

IN THE UNITED STATES DISTRICT COURT
FOR THE MIDDLE DISTRICT OF ALABAMA
NORTHERN DIVISION

WHITNEY NATIONAL BANK)	
)	
Plaintiff)	
)	
vs.)	Case No. 2:07-CV-414-MEF
)	
SAFETY GUIDE OF ALABAMA LLC)	
and THOMAS J. MILLS)	
)	
Defendants)	

MOTION FOR SUMMARY JUDGMENT
AS TO DEFENDANT THOMAS J. MILLS ON COUNTS II AND III

Comes now Whitney National Bank ("Whitney Bank"), pursuant to Rule 56 of the Federal Rules of Civil Procedure, and moves this Honorable Court for an order granting summary judgment in its favor and against defendant Thomas J. Mills ("Mills") on Counts II and III of the amended complaint filed by Whitney Bank on October 30, 2007 (the "Amended Complaint"). As grounds therefore, Whitney Bank states that there are no genuine issues of material fact and that it is entitled to judgment as a matter of law. Whitney Bank further relies upon the affidavit of Louis Dubos which is attached hereto as **Exhibit "A"**¹ (the "Dubos Affidavit") and states as follows:

INTRODUCTION

As set forth in Counts II and III of the Amended Complaint, Mills is liable to Whitney Bank for (i) delivering and/or uttering a worthless check in violation of ALA. CODE § 6-5-285 and for (ii) indorsing and depositing a worthless check in violation of ALA. CODE § 7-3-415. The material facts regarding Counts II and III are simple and undisputed. Whitney Bank requests that this Court grant summary judgment in its favor and against Mills on Counts II and III based upon

¹ All Exhibits attached to this Motion are incorporated herein by reference.

the substantial evidence offered by Whitney Bank and the lack of evidence offered by Mills. Because of the bankruptcy stay applicable to Safety Guide of Alabama, LLC ("Safety Guide"), Whitney Bank does not take any action with regard to Safety Guide.

STATEMENT OF UNDISPUTED FACTS

1. Highway Solutions, LLC ("Highway Solutions") is an entity closely related to and under common management with defendant Safety Guide.

2. On January 7, 2005, Highway Solutions executed and delivered to Whitney Bank a depositor account agreement (the "Depositor Agreement") and opened a checking account with Whitney Bank (the "Account") at Whitney Bank's Montgomery, Alabama branch (the "Montgomery Branch"). (Dubos Aff. ¶ 2). A true and correct copy of the Depositor Agreement and statements for the Account for the year 2007 are attached collectively as **Exhibit "1"** to the Dubose Affidavit.

3. A check dated March 12, 2007 was issued and signed on behalf Safety Guide in the amount of \$150,000 (the "Check"), payable to Highway Solutions. The Check was written on Safety Guide's account with Wachovia Bank (the "Payor Bank").

4. On March 12, 2007, Mills delivered the Check to Highway Solutions. (Dubose Aff. ¶ 8).

5. On March 12, 2007, Mills indorsed and deposited the Check to the Account. (Dubose Aff. ¶ 8).

6. After the Check was deposited, the Account was credited for \$150,000, the amount of the Check. (Dubos Aff. ¶ 4). Whitney Bank subsequently honored checks and other debits presented to the Account. *Id.*

7. The Check was dishonored by the Payor Bank and Whitney Bank received the Check from the Federal Reserve. (Dubos Aff. ¶ 5). Copies of the Check are attached collectively as **Exhibit “2”** to the Dubos Affidavit.

8. Before midnight of the next banking day following the banking day on which Whitney Bank received notice of the Check’s dishonor, Whitney Bank notified Mills of the Check’s dishonor and also mailed notice to Highway Solutions. (Dubos Aff. ¶ 6).

9. As a result of the checks and other debits that were posted to the Account and paid by Whitney Bank after the Check’s deposit, the subsequent dishonor of the Check caused the Account to be overdrawn in the amount of \$150,815.23. (Dubos Aff. ¶ 7).

10. As a result of the delivery, indorsement, deposit and dishonor of the Check, Whitney Bank has suffered damages in the amount of \$149,699.23, plus costs of collection, including, without limitation, attorneys’ fees. Costs of collection, including, without limitation, attorneys’ fees, continue to accrue. (Dubos Aff. ¶ 7, 9).

11. Mills (i) delivered the Check to Highway Solutions, (ii) delivered the check to Whitney Bank, (iii) indorsed and deposited the Check, and (iv) was aware at the time he delivered, indorsed and deposited the Check, that the Check would be dishonored at that time. (Dubose Aff. ¶ 8). Further, Mills delivered, indorsed and deposited the Check despite knowing it would not be honored because money was needed in the Account. *Id.*

SUMMARY JUDGMENT STANDARD

As the United States Supreme Court has explained:

Under Rule 56(c), summary judgment is proper “if the pleadings, depositions, answers to interrogatories, and admissions on file, together with the affidavits, if any, show that there is no genuine issue as to any material fact and that the moving party is entitled to judgment as a matter of law.”

Celotex Corp. v. Catrett, 477 U.S. 317, 322 (1986) (quoting FED. R. CIV. P. 56(c)).

The party moving for summary judgment “bears the initial responsibility of informing the district court of the basis for its motion,” and “identifying those portions of ‘the pleadings, depositions, answers to interrogatories, and admissions on file, together with the affidavits, if any,’ which it believes demonstrate the absence of a genuine issue of material fact.” *Id.* at 323 (quoting FED. R. CIV. P. 56(c)). Once the moving party has met its burden, Rule 56(c) “requires the nonmoving party to go beyond the pleadings and by her own affidavits, or by the ‘depositions, answers to interrogatories, and admissions on file,’ designate ‘specific facts showing that there is a genuine issue for trial.’” *Id.* at 324 (quoting FED. R. CIV. P. 56(c)).

The United States District Court for the Middle District of Alabama has explained that “[t]o avoid summary judgment, the nonmoving party ‘must do more than simply show that there is some metaphysical doubt as to the material facts.’” *Pioneer Servs., Inc. v. Auto-Owners Ins. Co., Inc.*, No. 2:06-cv-377-WKW, 2007 WL 2059109, at *4 (M.D. Ala. July 12, 2007) (quoting *Matsushita Elec. Indus. Co., Ltd. v. Zenith Radio Corp.*, 475 U.S. 574, 586 (1986)). “After the nonmoving party has responded to the motion for summary judgment, the court must grant summary judgment if there is no genuine issue of material fact and the moving party is entitled to judgment as a matter of law.” *Id.*

An issue is “material” if it is a legal element of a claim under applicable substantive law that might affect the outcome of the case. *Anderson v. Liberty Lobby*, 477 U.S. 242, 248 (1986); *see also Allen v. Tyson Foods*, 121 F.3d 642, 646 (11th Cir. 1997). An issue is “genuine” if the record taken as a whole could lead a rational trier of fact to find for the non-moving party. *Allen*, 121 F.3d at 646.

LEGAL ARGUMENT

I. Claim Against Mills Under Alabama Code § 6-5-285

The Alabama Civil Worthless Check Act, section 6-5-285 of the Alabama Code (the “Worthless Check Act”) states:

The holder of a worthless check . . . shall have a right of action against the person who unlawfully made, uttered or delivered the same to him or to his endorser; . . . though there has been no [criminal] prosecution . . . of the defendant for his unlawful act. . . . The plaintiff in such action may recover such damages, both punitive and compensatory, including a reasonable attorney fee, as the jury or court trying the case may assess.

ALA. CODE § 6-5-285.

Whitney Bank is the “holder” of the Check because the Check is a negotiable instrument, indorsed in blank, and Whitney Bank is in possession of it. *See* ALA. CODE §§ 7-1-201(b)(21); 7-3-204(a); 7-3-205(a).² Therefore, under the Worthless Check Act, Whitney Bank has a right of action against the person who made, uttered or delivered³ the Check to Whitney Bank or its indorser. ALA. CODE § 6-5-285.

As stated in the Dubose Affidavit, Mills delivered the Check to Highway Solutions, delivered the Check to Whitney Bank, and deposited the Check in the Account, knowing the Check would not be honored at that time. (Dubose Aff. ¶ 8). Further, Mills delivered and deposited the Check, despite knowing it would not be honored, because money was needed in the account. (Dubose Aff. ¶ 8). Further, because Mills delivered the Check in order to place

² Section 7-3-204(a) of the Alabama Code states that “[i]ndorsement” includes a signature restricting payment of the instrument. In the case at hand, the Check was indorsed with the restriction “for deposit only”. *See* Exhibit “2” of the Dubose Affidavit. Under section 7-2-206(c) of the Alabama Code, because Whitney Bank is the depository bank that accepted the Check for deposit, Whitney Bank is the “holder” of the Check.

³ Under the Alabama Code, “‘Delivery,’ with respect to an instrument . . . means voluntary transfer of possession.” ALA. CODE § 7-1-201(b)(15).

funds in the Account, knowing the Check would not be honored, Mills had the requisite intent to defraud Whitney Bank at the time he delivered and deposited the Check.⁴

Mills's violation of the Worthless Check Act proximately caused Whitney Bank to suffer damages in the amount of \$149,699.23, plus costs of collection, including, without limitation, attorneys' fees. Costs of collection, including, without limitation, attorneys' fees, continue to accrue. (Dubos Aff. ¶ 7, 9). Under the Worthless Check Act, Whitney Bank is entitled to recover compensatory damages, punitive damages and attorneys' fees, as this Court deems proper. *See Evans v. Roy Martin Constr., Inc.*, 429 So. 2d 1098, 1100 (Ala. 1983).

As evidenced by the relevant pleadings and exhibits attached hereto, Whitney Bank is entitled to judgment as a matter of law for the damages it suffered as a result of Mills's (i) delivery and deposit of the Check, (ii) with the intent to defraud Whitney Bank, (iii) knowing that the Check would not be honored. The compensatory damages of \$149,699.23 are certain and the material facts are undisputed. Accordingly, Whitney Bank's Motion for Summary Judgment is due to be granted as to Count II of the Amended Complaint.

II. Claim Against Mills Under Alabama Code § 7-3-415

If an instrument is dishonored, section 7-3-415 of the Alabama Code requires an indorser⁵ to pay the amount due on the instrument, according to the terms of the instrument at the time it was indorsed, to the person entitled to enforce it. Therefore, because Mills indorsed the Check,⁶ he is required to pay the amount due on the instrument to the person entitled to enforce it. ALA. CODE §7-4-415. The Alabama Supreme Court recognized this obligation before section 7-3-415 was codified:

⁴ "'Intent to defraud' requires a scheme to unfairly deprive someone of something of value." *Smith*, 337 So. 2d at 333.

⁵ "'Indorser' means a person who makes an indorsement." ALA. CODE § 7-3-204(b).

⁶ Dubos Aff. ¶ 8.

A regular and unqualified indorser engages that on due presentment it (the instrument) shall be accepted or paid, or both, as the case may be, according to its tenor, and that if it be dishonored, and the necessary proceedings on dishonor be duly taken, he will pay the amount thereof to the holder or to any subsequent indorser who may be compelled to pay it.

Guttery v. Kilgore, 172 So. 627, 628 (Ala. 1937) (citing *Scarborough v. City Nat'l Bank*, 48 So. 62, 63 (Ala. 1908) (explaining that the “contract” of the indorser is, among other things, that the instrument shall be paid on due presentment and notice of dishonor)).

Section 7-3-415 of the Alabama Code states:

(a) . . . if an instrument is dishonored, an indorser is obliged to pay the amount due on the instrument . . . according to the terms of the instrument at the time it was indorsed The obligation of the indorser is owed to a person entitled to enforce the instrument or to a subsequent indorser who paid the instrument under this section.

....

(c) If notice of dishonor of an instrument is required by Section 7-3-503 and notice of dishonor complying with that section is not given to an indorser, the liability of the indorser under subsection (a) is discharged.

ALA. CODE § 7-3-415.

A. Whitney Bank is the “person entitled to enforce the instrument”

Under section 7-3-301 of the Alabama Code, a “[p]erson entitled to enforce an instrument means . . . the holder of the instrument.” ALA. CODE § 7-3-301.⁷ Whitney Bank is the “holder” of the Check because the Check is a negotiable instrument, indorsed in blank, and Whitney Bank is in possession of it. *See* ALA. CODE §§ 7-1-201(b)(21); 7-3-204(a); 7-3-205(a).⁸ The

⁷ Whitney Bank is a “person” under section 7-1-201(b)(27) Alabama Code. That section states:

“Person” means an individual, corporation, business trust, estate, trust, partnership, limited liability company, association, joint venture, public corporation, government, governmental subdivision, agency, or instrumentality, or any other legal or commercial entity.

ALA. CODE § 7-1-201(b)(27).

⁸ Section 7-3-204(a) of the Alabama Code states that “[i]ndorsement” includes a signature restricting payment of the instrument. In the case at hand, the Check was indorsed with the restriction “for deposit only”. *See*

obligation of the indorser to pay the amount due on the Check pursuant to ALA. CODE § 7-4-415 is therefore owed to Whitney Bank.

B. Whitney Bank gave proper notice of dishonor

The Alabama Code states that the obligation of an indorser under section 7-3-415(a) may not be enforced unless the indorser is given notice of dishonor of the instrument. ALA. CODE § 7-3-503(a). ALA. CODE § 7-3-503(c). On Monday, March 19, 2007, after receiving notice that the Check had been dishonored, Gene Crane, Whitney Bank's Central Alabama Region President in Montgomery, Alabama, called Mills and gave Mills notice of the Check's dishonor.⁹ (Dubos Aff. ¶ 6). Whitney Bank subsequently mailed notice of the Check's dishonor to Highway Solutions.

The Check's dishonor proximately caused Whitney Bank to suffer damages in the amount of \$149,699.23, plus costs of collection, including, without limitation, attorneys' fees. Costs of collection, including, without limitation, attorneys' fees, continue to accrue. (Dubos Aff. ¶ 7, 9). Under section 7-3-415 of the Alabama Code, Mills is obligated to pay the amount due on the instrument, according to the terms of the instrument at the time it was indorsed, to Whitney Bank, the person entitled to enforce it.

As evidenced by the relevant pleadings and exhibits attached hereto, Whitney Bank is entitled to judgment as a matter of law for the damages it suffered as a result of Mills's indorsement of the Check. The compensatory damages of \$149,699.23 are certain and the material facts are undisputed. Accordingly, Whitney Bank's Motion for Summary Judgment is due to be granted as to Count III of the Amended Complaint.

Exhibit "2" of the Dubose Affidavit. Under section 7-2-206(c) of the Alabama Code, because Whitney Bank is the depository bank that accepted the Check for deposit, Whitney Bank is the "holder" of the Check.


⁹ Notice of dishonor may be given by "any commercially reasonable means, including an oral, written, or electronic communication; and is sufficient if it reasonably identifies the instrument and indicates that the instrument has been dishonored or has not been paid or accepted." ALA. CODE § 7-3-503(b).

CONCLUSION

As evidenced by the exhibits attached hereto as well as other relevant pleadings, Whitney Bank shows it is entitled to judgment as a matter of law. The plain meaning of sections 6-5-285 and 7-3-415 of the Alabama Code, as well as the Dubos Affidavit establish, as a matter of law, that Whitney Bank is entitled to summary judgment on its claims against Mills as set out in Counts II and III of the Amended Complaint. The burden therefore shifts to Mills to prove, with admissible evidence, the existence of a disputed material fact. If Mills fails to do so, the Court should grant summary judgment in favor of Whitney bank pursuant to Rule 56 of the Federal Rules of Civil Procedure.

WHEREFORE, PREMISES CONSIDERED, Whitney Bank requests that this Honorable Court enter summary judgment on Counts II and II of the Amended Complaint in favor of Whitney Bank and against Mills in the amount of One Hundred Forty Nine Thousand Six Hundred Ninety Nine and 23/100 Dollars (\$149,699.23) plus appropriate punitive damages, accrued and accruing interest, late charges and costs of collection, including, without limitation, attorneys' fees.

Respectfully submitted, this 28th day of January, 2008



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Birmingham, Alabama 35201-0306
Telephone: 205-226-3426
Facsimile: 205-488-5870
gcook@balch.com

CERTIFICATE OF SERVICE

I certify that on Jan. 28, 2008 I electronically filed the foregoing with the Clerk of Court using the CM/ECF system, which will send notification to the persons whose addresses are listed below:

Jack B. Hinton, Jr.
Gidiere, Hinton, Herndon & Christman
904 Regions Tower
60 Commerce Street
Montgomery, Alabama 36104
Attorney for Defendant Thomas J. Mills



Of Counsel

EXHIBIT “A”

IN THE UNITED STATES DISTRICT COURT
FOR THE MIDDLE DISTRICT OF ALABAMA
NORTHERN DIVISION

WHITNEY NATIONAL BANK,

Plaintiff,

vs.

Case No. 2:07-CV-414-MEF

SAFETY GUIDE OF ALABAMA LLC
and THOMAS J. MILLS,

Defendants.

AFFIDAVIT OF LOUIS DUBOS

STATE OF LOUISIANA)

ORLEANS PARISH)

Comes now the Affiant, Louis Dubos, being duly sworn, deposes and states as follows:

1. My name is Louis Dubos and I am above the age of 19 years. I am employed by Whitney National Bank ("Whitney Bank"), as its Vice President in New Orleans, Louisiana. The statements set forth in this affidavit are true and correct and are made upon my personal knowledge, investigation or my review of the records related to this matter which are kept in the ordinary course of business and over which I maintain possession and control. I am familiar with the circumstances giving rise to Whitney Bank's claims against Thomas J. Mills ("Mills").

2. On January 7, 2005, Highway Solutions, LLC ("Highway Solutions") executed and delivered to Whitney Bank a depositor account agreement (the "Depositor Agreement") and opened a checking account with Whitney Bank (the "Account") at its Montgomery, Alabama branch (the "Montgomery Branch"). A true and correct copy of the Depositor Agreement and

statements of the Account for the year 2007 are attached hereto collectively as **Exhibit "1"** and are incorporated herein by reference.

3. On March 12, 2007, a check in the amount of \$150,000 (the "Check") was deposited to the Account at the Montgomery Branch.

4. After the Check was deposited, the Account was credited for \$150,000 and Whitney Bank subsequently honored checks and other debits presented to the Account.

5. The Check was dishonored and Whitney Bank received the Check from the Federal Reserve. Copies of the Check are attached hereto collectively as **Exhibit "2"** and are incorporated herein by reference.

6. On Monday, March 19, 2007, after receiving notice that the Check had been dishonored, Gene Crane, Whitney Bank's Central Alabama Region President in Montgomery, Alabama, called Mills to notify him that the Check had been dishonored. Whitney Bank subsequently mailed notice of the Check's dishonor to Highway Solutions.

7. As a result of the checks and other debits that were posted to the Account and paid by Whitney Bank after the Check's deposit, the subsequent dishonor of the Check caused the Account to be overdrawn in the amount of \$150,815.23.

8. I spoke with Mills at length regarding the factual circumstances surrounding the Check. I understood Mills to tell me that:

(a) He had delivered the Check to Highway Solutions on behalf of Safety Guide of Alabama, LLC ("Safety Guide");

(b) He delivered the Check to Whitney Bank on behalf of Highway Solutions;

(c) He knew when he delivered the Check that the Check would not be honored at that time;

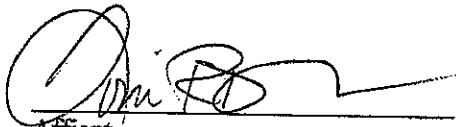
(d) He delivered the Check despite knowing it would not be honored because money was needed in the Account; and

(e) He indorsed the Check for deposit to the Account.

9. As of November 12, 2007, the Account remains overdrawn in the amount of \$149,699.23. Costs of collection, including, without limitation, attorneys' fees continue to accrue.

Further Affiant sayeth not.

Dated this 3rd day of December, 2007.



Affiant
Louis Dubos

STATE OF LOUISIANA)
)
ORLEANS PARISH)

I, the undersigned notary public in and for said parish in said state, hereby certify that Louis Dubos, on behalf of Whitney National Bank, is signed to the foregoing instrument and who is known to me, acknowledged before me on this day that, being informed of the contents of the instrument, he, as such Vice President and with full authority, executed the same voluntarily for and as the act of said corporation.

Given under my hand this 3 day of December, 2007.

[NOTORIAL SEAL]


Notary Public
My Commission Expires:

WAYNE B. PITTMAN, JR.
NOTARY PUBLIC
PARISH OF ORLEANS, STATE OF LOUISIANA
MY COMMISSION ISSUED FOR LIFE.
NOTARY NUMBER: 51116

EXHIBIT “1”

REDACTED

JAN 11 2008

Date Received: 1/10/08

Branch & Account #:

Received By: J. M. [Signature]

WHITNEY NATIONAL BANK DEPOSIT ACCOUNT RESOLUTIONS AND AUTHORIZATIONS

720491473

RESOLVED that Whitney National Bank ("Bank") is hereby designated as an authorized depository of HIGHWAY SOLUTIONS, LLC. (the "Company"), which hereby authorizes the following individuals each acting alone, unless specifically indicated below that a combination of signatures is required (the "Agent", whether one or more)

ANNE S. Marcato

Michael C. Marcato

KEYED: J.M.

VERIFIED: [Signature]

(Use the blank space to list the names of the individuals authorized to sign and specify the combination, if any, of signatures required to withdraw funds)

to act on behalf of, in the name and for the account of the Company, to open and maintain with Bank one or more checking, savings, or other deposit accounts; and in its name to sign such signature cards, applications, deposit agreements, and forms as the Agent shall deem appropriate from time to time, including, authorizations to apply funds and other property against obligations of the Company to Bank; to sign checks, drafts, instruments, bills of exchange, acceptances, or other orders for the payment of money from all deposit accounts at Bank in the name of or under the control of the Company; to deposit and/or endorse checks, instruments, bills, drafts, certificates of deposit, bonds or other instruments, evidences of indebtedness, whether negotiable or non-negotiable and orders payable to, owned or held by the Company; to accept drafts, acceptances, instruments and/or other evidences of indebtedness payable at or through Bank, to waive presentment, demand, protest and notice of protest or dishonor of any checks, instruments, drafts, acceptances, instruments or other evidences of indebtedness made, drawn or indorsed by this entity; to withdraw funds from said account(s) by written or oral order or request; and otherwise to deal with Bank in connection with the foregoing activities; to purchase certificates of deposits, bonds, notes, and other such savings instruments from Bank in the name and on behalf of the Company.

RESOLVED FURTHER that the opening and maintaining of the above Company's accounts and all transactions in connection therewith shall be governed by the Rules and Regulations Governing Deposit Accounts of Bank as they may be amended from time to time, by all applicable federal, state and local laws, and by such other rules and regulations as Bank shall, from time to time, promulgate and establish and all agreements embodied in deposit contracts, deposit slips, passbooks and any documents relating to the deposit of funds with Bank.

RESOLVED FURTHER, Agent is hereby authorized to obtain in the name and on behalf of the Company other related services from Bank, such as the rental of safe deposit boxes, obtaining of night depository services, and the like. The rendering of such services by Bank shall be governed by the "night depository agreement(s)", "safe deposit rental contract", and any other such agreement(s) contained on the application or signature cards pertaining to any such services offered to the Company by Bank, as amended from time to time. The Agent is further authorized to sign and execute in the name and on behalf of the Company such signature cards, applications and forms as Bank shall deem appropriate from time to time, in connection with the opening and maintaining of such account(s) and/or obtaining of such additional related services.

RESOLVED FURTHER, endorsements for deposits may be evidenced merely by the name of the Company being written or stamped on the instrument deposited, without designation of the party making the endorsement and Bank is hereby authorized to honor, receive, certify, and/or pay all of the instruments or evidences of indebtedness, checks, drafts, and other items enumerated or described herein even though drawn or endorsed to bearer or to the order, individually, of the Agent signing the same or tendered for cashing or in payment of the individual obligations of such Agent, or for deposit into the Agent's personal account; and Bank shall not be expected, required or under any obligation to inquire as to the circumstances of the issuance or use of any document or item signed or endorsed in accordance with the foregoing paragraphs or the application or disposition of such documents or items or the proceeds thereof.

RESOLVED FURTHER that any and all transaction by any officers, representatives, employees or agents of the Company on its behalf and in its name with Bank prior to delivery of an original or certified copy of the foregoing, are hereby ratified, confirmed and adopted, and that Bank shall be entitled to rely on the authority of the Agent designated above until Bank has been expressly notified in writing to the contrary by Company.

In witness whereof a duly authorized representative or representatives of the Company has/have subscribed his/their names on the reverse hereof.

The undersigned hereby certifies that he/she is the Secretary of _____ (the "Company" referred to on the reverse), a corporation or not-for profit corporation duly organized and existing under the laws of the State of _____ and that the foregoing is a true copy of the Resolutions duly and unanimously adopted by the Board of Directors or Trustees of the Company at a meeting duly held, at which a quorum was present and acting throughout, or by appropriate written consent, and that such Resolutions are in full force and effect, and that there is no limitation of any kind upon the power of that body to enter into the foregoing resolutions or agreement.

In witness whereof, I have hereunto set my hand as Secretary of the Company, and have affixed hereto the official seal of the Company on this _____ day of _____.

(SEAL) Attest

Secretary or Assistant Secretary

(President's or second attesting officer's signature)

(required if Secretary or Assistant Secretary signing above is designated as an Agent)

CERTIFICATE (Sole Proprietorship)

I am the sole owner of the unincorporated business conducted under the trade name of _____ (the "Company" referred to on the reverse), and desire to establish certain business relationships with Whitney National Bank, in accordance with the foregoing resolutions or agreement.

Signature

Date

CERTIFICATE (Partnership/Joint Venture/Limited Liability Company)

The undersigned certify on this 7th day of January, 2005 that they are (i) the sole partners, owners, members or joint venturers of the business or joint venture conducted under the name of Highway Solutions LLC, the ("Company" referred to on the reverse), or (ii) the managing partners, managers or certifying officials required by the Company's articles of organization or partnership agreement to transact the business of the Company or to certify as to the authority of others to act on the Company's behalf, that the Company is organized under the laws of the State of AL, and that the Company, through the undersigned, desires to establish certain business relationships with Whitney National Bank, in accordance with the foregoing resolutions or agreement.

Partner/Member/Manager

Partner/Member/Manager

Anne S. Marcato
By: Anne MARCATO
Its: member

By:
Its:

Partner/Member/Manager

Partner/Member/Manager

By:
Its:

By:
Its:

CERTIFICATE (Trust, Unincorporated Association, Club or Organization)

The undersigned certifies on this _____ day of _____, that he is/they are the _____ (and) _____ of _____ (the "Company" referred to on the reverse), a(n) _____ (type of organization); and that this Company desires to establish certain business relationships with Whitney National Bank, in accordance with the foregoing agreement.

(Signature)

(Title)

(Signature)

(Title)

CERTIFICATE (County, Parish, Municipality, Public Board, Political or Public Corporation, Subdivision, or Taxing District)

The undersigned certifies on this _____ day of _____ that he/she is the _____, an officer or duly authorized official of the _____ (the "Company" referred to on the reverse) created under or by the constitution and laws of the State of _____, and that the foregoing is a true copy of Resolutions duly and unanimously adopted in accordance with the rules and regulations governing the Company, as authorized pursuant to _____, and that such Resolutions are in full force and effect, and that there is no limitation of any kind upon the power of that body to enter into the foregoing agreement or foregoing resolutions.

(Signature)

(Title)

Exhibit Certification: To the extent that any partners or members of the Company providing these resolutions are legal entities such as corporations, partnerships, limited liability companies or any other form of legal entity organized and existing under the laws of any State of the United States, the person executing this resolution on behalf of such entity in its capacity as a partner or member of the Company does hereby certify to Whitney National Bank that such person is duly authorized to execute this resolution on behalf of such entity acting in its capacity as a partner or member of the Company.



WHITNEY

REDACTED

JAN 11 2005

AUTHORIZED SIGNERS

Branch PERRY HILL ROAD BRANCHDate 01/07/2005Officer Code 738Account Opened By SUE ANN STINSON

Account No.

Product Type

Initial Deposit

Bus Edge Check&Save II

\$0.00

Name HIGHWAY SOLUTIONS, LLC.Address P O BOX 210445City/State MONTGOMERY, ALZip 36121

Each of the undersigned (hereinafter each referred to as the "Customer" and collectively as the "Customers") desires to establish with Whitney National Bank (hereinafter referred to as "Whitney") a deposit account bearing the above name, number and address (hereinafter referred to as this "Account") and does hereby enter into this Deposit Account Contract with Whitney (including any and all amendments hereto which may be effected from time to time in accordance with provisions hereof, hereinafter referred to as this "Deposit Account Contract").

Any One

AUTHORIZED SIGNERS

<i>Anne S. Marcato</i>
ANNE S MARCATO
Any one to sign

<i>Michael C. Marcato</i>
MICHAEL C MARCATO
Any one to sign



WHITNEY

DEPOSIT ACCOUNT CONTRACT

REDACTED

Branch PERRY HILL ROAD BRANCH

Date 01/07/2005

Officer Code 738

Account Opened By SUE ANN STINSON

Account No.	Product Type	Initial Deposit
[REDACTED]	Bus Edge Check&Save II	\$0.00

Name HIGHWAY SOLUTIONS, LLC.

Address P O BOX 210445

City/State MONTGOMERY, AL

Zip 36121

DEPOSIT SERVICES
DATA ENTRY

JAN 11 2005

KEYED: J. M.
VERIFIED:

Each of the undersigned (hereinafter each referred to as the "Customer" and collectively as the "Customers") desires to establish with Whitney National Bank (hereinafter referred to as "Whitney") a deposit account bearing the above name, number and address (hereinafter referred to as this "Account") and does hereby enter into this Deposit Account Contract with Whitney (including any and all amendments hereto which may be effected from time to time in accordance with provisions hereof, hereinafter referred to as this "Deposit Account Contract").

1. Multiple-Party Account With Right of Survivorship

IF MORE THAN ONE PARTY IS LISTED IN THE ACCOUNT TITLE WITH A PRESENT RIGHT TO DEMAND PAYMENT FROM THE ACCOUNT, THE PARTIES TO THE ACCOUNT OWN THE ACCOUNT IN PROPORTION TO THE PARTIES' NET CONTRIBUTIONS TO THE ACCOUNT. THE BANK MAY PAY ANY SUM IN THE ACCOUNT TO ANY PARTY AT ANY TIME. ON THE DEATH OF A PARTY, THE PARTY'S OWNERSHIP OF THE ACCOUNT PASSES TO THE SURVIVING PARTIES.

2. Receipt of Distributed Materials

EACH CUSTOMER ACKNOWLEDGES RECEIPT OF WHITNEY'S RULES AND REGULATIONS GOVERNING DEPOSIT ACCOUNTS BROCHURE AND DISCLOSURES & CONSUMER BANKING SERVICES OR BUSINESS BANKING GUIDE BROCHURE.

EACH CUSTOMER HEREBY DECLARES, STATES, ACKNOWLEDGES AND CERTIFIES THAT THE CUSTOMER HAS RECEIVED THE DISTRIBUTED MATERIALS, WILL REVIEW THE DISTRIBUTED MATERIALS, AND HEREBY AGREES TO BE BOUND AND OBLIGATED BY ALL THE TERMS AND CONDITIONS OF SUCH

3. Entirety of the Agreement

All of the Distributed Materials listed above in this Deposit Account Contract, all signature cards for this Account, and all written powers of attorney, resolutions, by-laws or other evidence of authority and power now or hereafter delivered to Whitney, in form and substance acceptable to Whitney, by any one or more of the Customers hereto are expressly made a part of and incorporated herein.

Except with respect to any one or more written agreements, now existing or hereafter arising between Whitney and any one or more Customers, whether solely with such Customer or Customers or with other persons or entities, each Customer agrees that this Deposit Account Contract is the complete and exclusive statement of the agreement between Whitney and each Customer as to this Account.

4. AT&T/VISA CHECK CARD INFORMATION:

The following account(s) have been added to the customers ATM/Visa cards:

This image shows a single sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins or other markings visible.

SECRET

5. Certification of Tax I.D. and Backup Withholding

The social security number or employer identification number (often referred to as your Tax Identification Number ("TIN")) for this account is [REDACTED]

Tax Liability Name **HIGHWAY SOLUTIONS, LLC.**

Under penalties of perjury, the Customer whose TIN is stated above (the "Taxpayer") certifies that 1) the number stated above is correct (or the Customer is waiting for a number to be issued to the Customer); and 2) the Taxpayer is not subject to backup Withholding either because (a) the Taxpayer is exempt from backup withholding, or (b) the Taxpayer has not been notified by the Internal Revenue Service (IRS) that the Taxpayer is subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified the Taxpayer that the Taxpayer is no longer subject to backup withholding; and 3) the Depositor is a U.S. person (including a U.S. Resident Alien).

CERTIFICATION INSTRUCTIONS - The Customer must cross out item (2) above if the Customer has been notified by the IRS that the Customer is currently subject to backup withholding because of underreporting interest or dividends on the Customer's tax return.

Amé S. Marcato

TIN and Backup Withholding Certification Signature:

CUSTOMER SIGNATURE:

Anne S. Marcato
 ANNE S MARCATO
 Any one to sign

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FOR BANK USE		
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New Account Temp Doc. _____	Resolution/Signing Authority _____	Authorized Signers Form _____
New Account Replacement _____	Requested _____	Requested _____
Title Changes _____	On File _____	On File _____



WHITNEY

REDACTED

DEPOSIT ACCOUNT CONTRACT
Addendum

Bank 20 Branch PERRY HILL ROAD BRANCH

Date 01/07/2005

Officer Code 738 Account Opened By SUE ANN STINSON

Account No.

Product Type

Initial Deposit

Bus Edge Check&Save II

\$0.00

Name HIGHWAY SOLUTIONS, LLC.

Address P O BOX 210445

City/State MONTGOMERY, AL

Zip 36121

FIRST CUSTOMER'S NAME: ANNE S MARCATO

Address:

AL 36111

Employment or Kind of Business: SELF EMPLOYED

Customer Identification:

Telephone Numbers: Home Business (000) 000-0000 Ext 0000 Day Phone () -

SSN or TIN: Date of Birth: Decision Power Code

Decision Power Override: Yes No Reason:

Code

ONLINE BANKING INFORMATION:

Access Code:

Access Code Type:

Enrollment Account:

Promotional Flag:

Email Address:

SECOND CUSTOMER'S NAME: HIGHWAY SOLUTIONS, LLC

Address: 579 D OLIVER RD

MONTGOMERY, AL 36117

Employment or Kind of Business: DEVELOP PROPERTY

Customer Identification:

Telephone Numbers: Home () - Business (334) 279-8267 Ext 0000 Day Phone: () -

SSN or TIN: 73-1630489 Date of Birth: Decision Power Code

Decision Power Override: Yes No Reason:

Code

ONLINE BANKING INFORMATION:

Access Code:

Access Code Type:

Enrollment Account:

Promotional Flag:

Email Address:

THIRD CUSTOMER'S NAME: _____

Address: _____

Employment or Kind of Business: _____

Customer Identification: _____

Telephone Numbers: Home () - _____ Business () - _____ Ext _____ Day Phone: () - _____

SSN or TIN: _____ Date of Birth: / / _____ Decision Power Code _____

Decision Power Override: _____ Yes _____ No _____ Reason: _____

Code _____

ONLINE BANKING INFORMATION:

Access Code: _____

Access Code Type: _____

Enrollment Account: _____

Promotional Flag: _____

Email Address: _____

FOURTH CUSTOMER'S NAME: _____

Address: _____

Employment or Kind of Business: _____

Customer Identification: _____

Telephone Numbers: Home () - _____ Business () - _____ Ext _____ Day Phone: () - _____

SSN or TIN: _____ Date of Birth: / / _____ Decision Power Code _____

Decision Power Override: _____ Yes _____ No _____ Reason: _____

Code _____

ONLINE BANKING INFORMATION:

Access Code: _____

Access Code Type: _____

Enrollment Account: _____

Promotional Flag: _____

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SPECIAL INSTRUCTIONS/REMARKS:

SOURCE OF FUNDS:

Account: _____

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ACCOUNT LAST KEPT WITH:

NA

RELATED BUSINESS OWNER ACCOUNT NUMBER:

For Bank Use Only: 01/07/2005

Date Received:

Branch & Acct #: 182 720491673

Received by:



WHITNEY.

STATEMENT PERIOD

Jan 01, 2007 TO
Jan 31, 2007

491 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

182 E O

REDACTED

Page 1 of 8

BUSINESS CHECKING

HIGHWAY SOLUTIONS

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO.	NO.	THIS STATEMENT
453,117.39	22	530	41,814.56-
	TOTAL AMOUNT	TOTAL AMOUNT	
	956,835.49	1,451,767.44	

Credits

Date	Amount	Description	
Jan 04	159,641.35	TRANSFER CREDIT	SWEEP CREDIT
Jan 05	6,629.89	TRANSFER CREDIT	SWEEP CREDIT
Jan 08	101,027.06	TRANSFER CREDIT	SWEEP CREDIT
Jan 09	38,182.01	TRANSFER CREDIT	SWEEP CREDIT
Jan 10	63,250.00	REGULAR DEPOSIT	
Jan 12	100,000.00	REGULAR DEPOSIT	
Jan 12	41,605.97	RETURNED CHECK	0000008115
Jan 12	623.65	RETURNED CHECK	0000008209
Jan 12	392.30	RETURNED CHECK	0000008214
Jan 12	267.24	RETURNED CHECK	0000008210
Jan 12	57.95	RETURNED CHECK	0000008178
Jan 17	39,590.27	TRANSFER CREDIT	SWEEP CREDIT
Jan 18	50,000.00	REGULAR DEPOSIT	
Jan 18	11,023.35	TRANSFER CREDIT	SWEEP CREDIT
Jan 19	12,250.00	REGULAR DEPOSIT	
Jan 22	35,000.00	REGULAR DEPOSIT	
Jan 22	7,713.13	TRANSFER CREDIT	SWEEP CREDIT
Jan 24	199,637.48	REGULAR DEPOSIT	
Jan 24	6,217.35	TRANSFER CREDIT	SWEEP CREDIT
Jan 26	50,141.53	TRANSFER CREDIT	SWEEP CREDIT
Jan 29	10,240.44	TRANSFER CREDIT	SWEEP CREDIT
Jan 30	23,344.52	TRANSFER CREDIT	SWEEP CREDIT

Checks Paid

Date	Check No.	Amount	Date	Check No.	Amount
Jan 03	0	55,499.14	Jan 02	8023	5,390.54
Jan 08	6977 *	21,277.77	Jan 10	8031 *	19,896.00
Jan 08	7761 *	711.97	Jan 04	8037 *	329.75
Jan 03	7870 *	214.88	Jan 02	8038	287.82
Jan 03	7901 *	645.60	Jan 05	8039	742.78
Jan 05	7922 *	393.57	Jan 03	8040	193.69
Jan 05	7941 *	348.10	Jan 02	8041	1,133.23
Jan 03	7984 *	290.22	Jan 03	8042	258.80
Jan 02	8015 *	256.68	Jan 03	8043	273.12
Jan 09	8022 *	11,575.14	Jan 02	8044	548.09

STATEMENT PERIOD

Jan 01, 2007 TO
Jan 31, 2007

WHITNEY.

491 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

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Page 2 of 8

Date	Check No.	Amount	Date	Check No.	Amount
Jan 03	8045	301.85	Jan 03	8097	284.96
Jan 03	8046	265.15	Jan 03	8098	301.84
Jan 03	8047	277.38	Jan 03	8099	277.24
Jan 03	8048	331.35	Jan 02	8100	887.18
Jan 02	8049	904.58	Jan 03	8101	309.38
Jan 04	8050	159.96	Jan 03	8102	264.80
Jan 03	8051	256.13	Jan 03	8103	132.52
Jan 05	8052	308.38	Jan 02	8104	673.59
Jan 08	8053	586.87	Jan 03	8105	323.25
Jan 03	8054	200.19	Jan 03	8106	298.50
Jan 03	8055	273.12	Jan 03	8107	352.16
Jan 03	8056	183.43	Jan 03	8108	331.77
Jan 03	8057	211.47	Jan 02	8111 *	29,876.75
Jan 03	8058	593.35	Jan 04	8112 *	13,726.00
Jan 03	8059	488.75	Jan 08	8114 *	37,518.46
Jan 02	8060	488.18	Jan 11	8115	41,605.97
Jan 03	8061	279.83	Jan 18	8115	41,605.97
Jan 03	8062	232.03	Jan 02	8116	20,000.00
Jan 03	8063	373.02	Jan 02	8117	6,109.82
Jan 03	8064	326.05	Jan 04	8118	4,161.92
Jan 03	8065	774.80	Jan 08	8120 *	25,054.08
Jan 02	8066	373.19	Jan 09	8121	51,468.62
Jan 03	8067	292.32	Jan 02	8122	13,926.38
Jan 16	8068	196.25	Jan 05	8123	1,550.42
Jan 03	8070 *	225.48	Jan 02	8124 *	30,000.00
Jan 10	8071	373.19	Jan 08	8127 *	290.59
Jan 03	8072	277.08	Jan 05	8128	266.62
Jan 02	8073	461.29	Jan 09	8129	742.77
Jan 02	8074	396.94	Jan 08	8130	230.85
Jan 03	8075	445.22	Jan 08	8131	1,133.24
Jan 03	8077 *	273.12	Jan 08	8132	232.65
Jan 02	8078	706.30	Jan 09	8133	242.41
Jan 03	8079	318.91	Jan 09	8134	548.09
Jan 03	8080	1,002.87	Jan 10	8135	338.78
Jan 02	8081	378.84	Jan 08	8136	296.32
Jan 04	8082	861.47	Jan 09	8137	238.99
Jan 02	8083	397.84	Jan 08	8138	286.74
Jan 02	8084	372.61	Jan 06	8139	904.58
Jan 03	8085	270.75	Jan 08	8141 *	230.54
Jan 02	8086	372.60	Jan 05	8142	235.95
Jan 03	8087	628.10	Jan 10	8143	586.87
Jan 03	8088	338.40	Jan 08	8144	238.99
Jan 03	8089	301.85	Jan 08	8145	242.41
Jan 02	8090	372.32	Jan 05	8146	194.21
Jan 02	8091	372.59	Jan 26	8147	304.52
Jan 03	8092	411.89	Jan 09	8148	263.28
Jan 03	8093	220.84	Jan 08	8149	429.15
Jan 02	8094	238.27	Jan 08	8150	448.07
Jan 03	8095	335.10	Jan 08	8151	446.71
Jan 03	8096	244.67	Jan 09	8152	320.56

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HIGHWAY SOLUTIONS LLC.
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Date	Check No.	Amount	Date	Check No.	Amount
Jan 08	8153	208.31	Jan 08	8202	230.54
Jan 09	8154	465.44	Jan 08	8203	317.61
Jan 08	8155	259.08	Jan 08	8204	173.00
Jan 18	8156	466.89	Jan 08	8205	342.36
Jan 08	8157	774.80	Jan 08	8206	215.86
Jan 10	8158	267.48	Jan 08	8208 *	536.00
Jan 08	8159	329.26	Jan 08	8209	623.65
Jan 08	8160	366.58	Jan 11	8209	623.65
Jan 05	8161	681.93	Jan 18	8210	267.24
Jan 08	8162	238.72	Jan 11	8210	267.24
Jan 10	8163	267.48	Jan 18	8211	174.25
Jan 08	8164	270.47	Jan 12	8212	240.00
Jan 10	8165	170.26	Jan 12	8212	720.00
Jan 05	8166	417.21	Jan 10	8213	392.30
Jan 05	8167	557.41	Jan 11	8214	57.00
Jan 05	8168	259.72	Jan 16	8215	108.25
Jan 05	8169	379.70	Jan 18	8216	282.15
Jan 08	8170	500.00	Jan 17	8218 *	217.81
Jan 17	8171	242.41	Jan 16	8219	742.78
Jan 09	8172	706.30	Jan 19	8220	257.59
Jan 08	8173	371.93	Jan 17	8221	1,133.22
Jan 09	8174	1,002.86	Jan 16	8222	210.36
Jan 09	8175	274.68	Jan 17	8223	216.57
Jan 09	8176	143.19	Jan 17	8224	549.09
Jan 10	8177	578.91	Jan 16	8225	271.34
Jan 08	8178	57.95	Jan 17	8226	269.26
Jan 11	8178	57.95	Jan 17	8227	219.18
Jan 17	8179	266.90	Jan 17	8228	262.64
Jan 09	8180	232.76	Jan 17	8229	904.58
Jan 08	8181	266.90	Jan 16	8230	265.50
Jan 10	8182	528.10	Jan 17	8231	153.06
Jan 08	8183	309.60	Jan 17	8232	586.87
Jan 09	8184	271.35	Jan 17	8233	148.69
Jan 09	8185	266.62	Jan 19	8234	275.98
Jan 10	8186	266.90	Jan 17	8235	221.19
Jan 10	8187	365.58	Jan 26	8236	361.55
Jan 09	8188	402.41	Jan 17	8237	413.53
Jan 08	8189	201.11	Jan 16	8238	433.27
Jan 09	8190	298.16	Jan 17	8239	311.30
Jan 08	8191	220.94	Jan 17	8240	240.79
Jan 08	8192	331.60	Jan 17	8241	466.33
Jan 09	8193	271.35	Jan 17	8242	271.92
Jan 09	8194	248.45	Jan 17	8243	774.81
Jan 09	8195	887.18	Jan 16	8244	204.23
Jan 10	8196	278.38	Jan 16	8245	297.13
Jan 08	8197	236.08	Jan 23	8246	180.97
Jan 08	8198	241.11	Jan 18	8247	520.96
Jan 05	8199	673.59	Jan 17	8248	248.64
Jan 09	8200	280.77	Jan 16	8249	218.50
Jan 08	8201	416.55	Jan 16	8250	140.72
			Jan 17	8251	



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Date	Check No.	Amount	Date	Check No.	Amount
Jan 18	8252	392.19	Jan 17	8303	60.00
Jan 16	8253	267.98	Jan 17	8304	60.00
Jan 16	8254	197.94	Jan 18	8305	60.00
Jan 17	8255	400.21	Jan 16	8306	60.00
Jan 25	8256	500.01	Jan 22	8307	60.00
Jan 17	8257	216.57	Jan 17	8308	60.00
Jan 17	8258	706.30	Jan 16	8309	20.00
Jan 17	8259	346.22	Jan 16	8310	380.00
Jan 16	8260	1,002.87	Jan 18	8311	5,180.00
Jan 17	8261	229.53	Jan 16	8314 *	7,500.00
Jan 16	8262	744.51	Jan 17	8315	2,277.02
Jan 17	8263	412.11	Jan 22	8316	109.10
Jan 24	8264	218.04	Jan 17	8317	21,708.52
Jan 17	8265	215.61	Jan 22	8318	431.20
Jan 16	8266	218.04	Jan 24	8319	202.05
Jan 18	8267	628.11	Jan 24	8320	377.55
Jan 17	8268	285.35	Jan 22	8321	452.29
Jan 17	8269	245.66	Jan 23	8322	742.77
Jan 16	8270	178.58	Jan 22	8324 *	1,133.24
Jan 16	8271	218.04	Jan 23	8325	224.33
Jan 17	8272	336.71	Jan 23	8326	282.82
Jan 17	8273	360.98	Jan 19	8327	548.09
Jan 17	8274	249.54	Jan 23	8328	268.13
Jan 17	8275	276.74	Jan 23	8329	194.86
Jan 17	8276	253.42	Jan 23	8330	148.69
Jan 17	8277	293.16	Jan 22	8331	904.58
Jan 17	8278	245.66	Jan 23	8332	268.16
Jan 17	8279	224.18	Jan 19	8333	326.84
Jan 16	8280	887.17	Jan 23	8334	586.87
Jan 17	8281	255.26	Jan 23	8335	277.38
Jan 17	8282	211.92	Jan 23	8336	268.28
Jan 17	8283	281.04	Jan 19	8337	330.43
Jan 16	8284	673.60	Jan 23	8338	214.71
Jan 17	8285	199.49	Jan 23	8339	762.88
Jan 16	8286	199.29	Jan 22	8340	433.09
Jan 17	8287	208.75	Jan 29	8341	397.39
Jan 17	8288	284.71	Jan 23	8342	260.71
Jan 16	8289	145.76	Jan 23	8343	158.37
Jan 17	8290	276.50	Jan 23	8344	536.00
Jan 16	8291	162.54	Jan 23	8345	321.22
Jan 17	8292	200.28	Jan 23	8346	559.17
Jan 17	8293	158.46	Jan 25	8347	774.80
Jan 17	8295 *	60.00	Jan 22	8348	457.05
Jan 17	8296	60.00	Jan 22	8349	236.15
Jan 17	8297	60.00	Jan 23	8349	510.21
Jan 18	8298	60.00	Jan 19	8350	211.94
Jan 18	8299	60.00	Jan 22	8351	457.03
Jan 17	8300	60.00	Jan 22	8352	217.85
Jan 18	8301	60.00	Jan 23	8353	71.73
Jan 17	8302	60.00	Jan 19	8354	502.60
			Jan 24	8355	


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Date	Check No.	Amount	Date	Check No.	Amount
Jan 22	8356	278.72	Jan 22	8409	100.00
Jan 23	8357	436.00	Jan 25	8418 *	30.66
Jan 23	8359 *	210.09	Jan 22	8421 *	410.00
Jan 22	8360	706.30	Jan 23	8422	3,785.59
Jan 23	8361	357.99	Jan 23	8423	10,000.00
Jan 23	8362	1,002.86	Jan 26	8424	15,000.00
Jan 23	8363	389.25	Jan 26	8425	1,029.60
Jan 22	8364	1,255.85	Jan 29	8426	34.89
Jan 22	8365	440.61	Jan 31	8427	59.10
Jan 23	8367 *	206.53	Jan 30	8429 *	77.24
Jan 22	8368	456.45	Jan 31	8432 *	950.00
Jan 23	8369	628.10	Jan 30	8433	1,409.35
Jan 23	8370	308.08	Jan 29	8434	126.90
Jan 23	8371	374.10	Jan 30	8435	159.12
Jan 22	8372	382.79	Jan 31	8436	124.96
Jan 22	8373	383.08	Jan 23	8437	364.13
Jan 23	8374	424.50	Jan 29	8438	160.80
Jan 23	8375	469.56	Jan 29	8439	500.00
Jan 23	8376	247.96	Jan 26	8440	27,235.00
Jan 23	8377	345.81	Jan 31	8441	4,000.00
Jan 23	8378	80.80	Jan 31	8442	50,000.00
Jan 23	8379	266.83	Jan 24	8443	5,258.10
Jan 23	8380	250.84	Jan 26	8444	288.62
Jan 23	8381	304.56	Jan 31	8445	506.76
Jan 22	8382	887.19	Jan 31	8446	319.63
Jan 23	8383	324.24	Jan 29	8447	742.78
Jan 23	8384	277.73	Jan 31	8448	1,133.24
Jan 23	8385	283.73	Jan 30	8449	384.03
Jan 22	8386	673.59	Jan 30	8450	263.43
Jan 23	8387	166.26	Jan 29	8451	548.09
Jan 23	8388	268.16	Jan 30	8452	407.81
Jan 23	8389	351.16	Jan 30	8453	292.60
Jan 22	8390	431.49	Jan 30	8454	356.09
Jan 23	8391	183.11	Jan 30	8455	376.69
Jan 18	8392	500.00	Jan 30	8456	904.59
Jan 25	8393	145.00	Jan 30	8457	380.92
Jan 23	8395 *	40.00	Jan 26	8458	315.97
Jan 23	8396	100.00	Jan 30	8459	586.87
Jan 23	8397	100.00	Jan 30	8460	341.11
Jan 23	8398	100.00	Jan 30	8461	365.25
Jan 24	8399	80.00	Jan 30	8462	267.40
Jan 23	8400	80.00	Jan 30	8463	268.13
Jan 23	8401	100.00	Jan 30	8464	415.60
Jan 23	8402	100.00	Jan 29	8465	542.26
Jan 23	8403	100.00	Jan 30	8466	628.60
Jan 23	8404	100.00	Jan 30	8467	444.48
Jan 23	8405	80.00	Jan 30	8468	355.66
Jan 22	8406	100.00	Jan 30	8469	466.67
Jan 22	8407	100.00	Jan 30	8470	282.69
Jan 23	8408	100.00	Jan 31	8471	461.55

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Date	Check No.	Amount	Date	Check No.	Amount
Jan 31	8472	774.81	Jan 30	8512	341.86
Jan 29	8473	320.47	Jan 30	8513	336.07
Jan 29	8475 *	414.68	Jan 30	8514	673.60
Jan 30	8476	246.49	Jan 30	8515	253.06
Jan 30	8477	793.56	Jan 29	8516	462.36
Jan 30	8478	320.49	Jan 30	8517	302.25
Jan 29	8479	217.84	Jan 30	8518	489.94
Jan 30	8480	254.94	Jan 30	8519	260.04
Jan 31	8481	570.02	Jan 29	8519	436.78
Jan 29	8482	627.68	Jan 30	8520	385.12
Jan 29	8483	331.00	Jan 30	8521	460.84
Jan 29	8484	506.78	Jan 29	8522	696.66
Jan 29	8486 *	431.86	Jan 30	8524 *	100.00
Jan 30	8487	706.30	Jan 31	8525	80.00
Jan 29	8488	480.00	Jan 30	8526	80.00
Jan 30	8490 *	1,002.87	Jan 30	8527	100.00
Jan 31	8491	326.76	Jan 30	8528	80.00
Jan 30	8492	1,274.93	Jan 31	8529	100.00
Jan 29	8493	525.16	Jan 30	8531 *	100.00
Jan 30	8494	319.91	Jan 30	8532	100.00
Jan 29	8495	343.53	Jan 30	8533	100.00
Jan 31	8496	319.91	Jan 30	8534	100.00
Jan 29	8497	628.11	Jan 30	8535	123.87
Jan 30	8498	335.38	Jan 31	8536	111.07
Jan 30	8499	470.42	Jan 29	8537	100.00
Jan 30	8500	319.63	Jan 30	8538	100.00
Jan 29	8501	393.57	Jan 30	8539	80.00
Jan 29	8502	529.15	Jan 30	8540	46.53
Jan 30	8503	531.75	Jan 26	8541	51.07
Jan 30	8504	360.22	Jan 30	8543 *	198.66
Jan 30	8505	511.69	Jan 30	8544	100.00
Jan 30	8506	315.84	Jan 30	8545	25.20
Jan 30	8507	408.90	Jan 31	8548 *	675.83
Jan 30	8508	413.50	Jan 26	8549	15,000.00
Jan 30	8509	313.63	Jan 25	8549 *	4,222.69
Jan 30	8510	887.18	Jan 31	8552 *	12,240.00
Jan 30	8511	155.47	Jan 31	8554 *	5,390.54
Jan 30			Jan 31	8555	

* Indicates break in check sequence

Other
Debits

Date	Amount	Description	
Jan 02	305,480.31	TRANSFER DEBIT	SWEEP DEBIT
Jan 02	19,122.91	DEBIT MEMO	
Jan 02	12,551.44	ACH DEBIT	PAYMENT
		FCC EQUIPMENT	
Jan 03	10,000.00	ACH DEBIT	INTERNET P
		JDC WEB PAY	




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Jan 03	9,902.69	ACH DEBIT	SMARTPAY
		CITICAPITAL	
Jan 03	8,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	
Jan 03	5,000.00	ACH DEBIT	INTERNET P
		JDC WEB PAY	
Jan 03	5,000.00	ACH DEBIT	INTERNET P
		JDC WEB PAY	
Jan 03	540.15	ACH DEBIT	INTERNET P
		FARMPLAN WEB PAY	
Jan 04	9,541.46	DEBIT MEMO	
Jan 04	8,985.20	ACH DEBIT	LEASE/RENT
		VTFNA, INC	
Jan 04	8,156.54	ACH DEBIT	LEASE/RENT
		VTFNA, INC	
Jan 04	4,091.94	ACH DEBIT	LEASE/RENT
		VTFNA, INC	
Jan 04	500.00	ACH DEBIT	ONLINE PMT
		OFFICE DEPOT	
Jan 08	384.81	SERVICE CHARGE	ANALYSIS CHG
Jan 09	8,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	
Jan 10	310.00	OD SERVICE CHARGE	
Jan 12	155.00	NSF SERVICE CHARGE	
Jan 16	50,613.62	TRANSFER DEBIT	SWEEP DEBIT
Jan 16	20,914.16	ACH DEBIT	
		CATERPILLAR	PAYMENT
Jan 16	9,734.49	ACH DEBIT	PAYMENT
		CATERPILLAR	
Jan 17	905.69	ACH DEBIT	PAYMENT
		MERCEDES	
Jan 17	710.38	ACH DEBIT	PAYMENT
		MERCEDES	
Jan 19	7,713.13	TRANSFER DEBIT	SWEEP DEBIT
Jan 22	841.84	ACH DEBIT	
		1-800-200-4622	TRUEPAY
Jan 22	776.97	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Jan 22	756.91	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Jan 22	670.82	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Jan 22	599.81	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Jan 22	549.46	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Jan 23	1,500.00	TRANSFER DEBIT	
		TO CC -XXXXXXX9504 WE3423	003423 01/23
Jan 23	1,500.00	TRANSFER DEBIT	
		TO CC -XXXXXXX4545 WE3509	003509 01/23
Jan 23	6,217.35	TRANSFER DEBIT	SWEEP DEBIT




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Date	Amount	Description	Category
Jan 24	9,902.69	ACH DEBIT	SMARTPAY
		CITICAPITAL	
Jan 25	120,302.06	TRANSFER DEBIT	SWEEP DEBIT
Jan 25	8,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	
Jan 31	9,166.82	DEBIT MEMO	

Daily
Balance
Summary

Date	Balance	Date	Balance
Dec 31	453,117.39	Jan 16	500.00
Jan 02	500.00	Jan 18	11,330.08
Jan 03	108,627.11-	Jan 19	12,750.00
Jan 04	500.00	Jan 22	38,907.14
Jan 09	38,436.63-	Jan 23	500.00
Jan 10	52.52	Jan 24	145,051.90
Jan 11	42,894.59-	Jan 25	500.00
Jan 12	99,483.27	Jan 31	41,814.56-

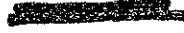


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EFFECTIVE APRIL 15, 2007, THE NSF/OVERDRAFT CHARGE FOR ALL
PERSONAL, BUSINESS AND PUBLIC FUND ACCOUNTS IN ALABAMA
WILL BE \$32 PER ITEM. IF YOU HAVE QUESTIONS, PLEASE CALL A
WHITNEY BANKER AT 1-800-844-4450.

BUSINESS CHECKING  HIGHWAY SOLUTIONS

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
41,814.56-	57 1,205,416.79	510 1,163,102.23	500.00

Credits

Date	Amount	Description	
Feb 01	50,000.00	REGULAR DEPOSIT	
Feb 05	36,575.57	CREDIT MEMO	
Feb 07	75,000.00	REGULAR DEPOSIT	
Feb 07	50,000.00	RETURNED CHECK	0000008673
Feb 07	8,890.72	RETURNED CHECK	
Feb 07	8,015.00	ACH NSF RETURN	
Feb 07	1,002.86	RETURNED CHECK	0000008606
Feb 07	887.17	RETURNED CHECK	0000008626
Feb 07	673.59	RETURNED CHECK	0000008630
Feb 07	628.10	RETURNED CHECK	0000008613
Feb 07	551.25	RETURNED CHECK	0000008605
Feb 07	534.29	RETURNED CHECK	0000008582
Feb 07	518.69	RETURNED CHECK	0000008618
Feb 07	500.56	RETURNED CHECK	0000008595
Feb 07	494.46	RETURNED CHECK	0000008561
Feb 07	467.20	RETURNED CHECK	0000008598
Feb 07	415.59	RETURNED CHECK	0000008580
Feb 07	414.73	RETURNED CHECK	0000008623
Feb 07	401.15	RETURNED CHECK	0000008587
Feb 07	393.36	RETURNED CHECK	0000008615
Feb 07	380.26	RETURNED CHECK	0000008593
Feb 07	374.20	RETURNED CHECK	0000008590
Feb 07	362.44	RETURNED CHECK	0000009631
Feb 07	360.41	RETURNED CHECK	0000008602
Feb 07	344.11	RETURNED CHECK	0000008629
Feb 07	337.87	RETURNED CHECK	0000008628
Feb 07	333.62	RETURNED CHECK	0000008570
Feb 07	327.29	RETURNED CHECK	0000008625
Feb 07	324.73	RETURNED CHECK	0000008633
Feb 07	322.01	RETURNED CHECK	0000008624
Feb 07	319.83	RETURNED CHECK	0000008595
Feb 07	318.75	RETURNED CHECK	0000008620
Feb 07	312.11	RETURNED CHECK	0000008622



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Date	Amount	Description	
Feb 07	305.93	RETURNED CHECK	0000008607
Feb 07	299.45	RETURNED CHECK	0000008584
Feb 07	298.40	RETURNED CHECK	0000008592
Feb 07	266.99	RETURNED CHECK	0000008565
Feb 07	258.58	RETURNED CHECK	0000008566
Feb 07	252.81	RETURNED CHECK	0000008576
Feb 07	216.80	RETURNED CHECK	0000008619
Feb 07	200.51	RETURNED CHECK	0000008573
Feb 07	142.21	RETURNED CHECK	0000008577
Feb 07	120.00	RETURNED CHECK	0000008648
Feb 07	100.00	RETURNED CHECK	0000008647
Feb 07	80.00	RETURNED CHECK	0000008657
Feb 07	40.00	RETURNED CHECK	0000008649
Feb 09	216,771.76	REGULAR DEPOSIT	
Feb 12	68,889.96	REGULAR DEPOSIT	
Feb 14	52,347.43	TRANSFER CREDIT	SWEEP CREDIT
Feb 15	6,817.91	TRANSFER CREDIT	SWEEP CREDIT
Feb 16	15,821.53	TRANSFER CREDIT	SWEEP CREDIT
Feb 20	8,959.22	TRANSFER CREDIT	SWEEP CREDIT
Feb 21	6,731.01	TRANSFER CREDIT	SWEEP CREDIT
Feb 22	28,000.00	REGULAR DEPOSIT	
Feb 23	320,938.39	REGULAR DEPOSIT	
Feb 27	145,689.15	TRANSFER CREDIT	SWEEP CREDIT
Feb 28	91,086.83	TRANSFER CREDIT	SWEEP CREDIT

Checks
Paid

Date	Check No.	Amount	Date	Check No.	Amount
Feb 12	0	337.87	Feb 05	8562	319.63
Feb 21	8034 *	160.80	Feb 08	8563	742.77
Feb 05	8323 *	80.08	Feb 05	8564	1,133.22
Feb 08	8366 *	456.45	Feb 06	8565	266.99
Feb 14	8420 *	701.11	Feb 12	8565	266.99
Feb 05	8428 *	12,195.00	Feb 06	8566	258.58
Feb 01	8430 *	607.04	Feb 02	8567	548.09
Feb 02	8431 *	75.00	Feb 05	8568	383.72
Feb 02	8474 *	383.84	Feb 05	8569	134.38
Feb 09	8474 *	383.84	Feb 06	8570	333.62
Feb 02	8489 *	590.56	Feb 12	8570	333.62
Feb 05	8530 *	100.00	Feb 05	8571	191.10
Feb 02	8542 *	11.17	Feb 05	8572	904.58
Feb 28	9547 *	15,905.00	Feb 06	8573	200.51
Feb 21	8550 *	72.72	Feb 02	8574	167.97
Feb 06	8551 *	2,075.00	Feb 13	8575	586.87
Feb 01	8552 *	20,000.00	Feb 06	8576	252.81
Feb 02	8556 *	85.00	Feb 06	8577	142.21
Feb 01	8557 *	1,859.32	Feb 02	8578	231.43
Feb 05	8559 *	236.78	Feb 05	8579	268.13
Feb 05	8560 *	488.90	Feb 06	8580	415.59
Feb 06	8561 *	494.46	Feb 09	8580	415.59

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Date	Check No.	Amount	Date	Check No.	Amount
Feb 05	8581	529.41	Feb 12	8622	312.11
Feb 06	8582	534.29	Feb 06	8623	414.73
Feb 12	8582	534.29	Feb 09	8623	414.73
Feb 06	8583	380.26	Feb 06	8624	322.01
Feb 12	8583	380.26	Feb 12	8624	322.01
Feb 06	8584	299.45	Feb 06	8625	327.29
Feb 12	8584	299.45	Feb 09	8625	327.29
Feb 06	8585	500.56	Feb 06	8626	887.17
Feb 09	8585	500.56	Feb 05	8627	394.63
Feb 05	8586	375.29	Feb 06	8628	337.87
Feb 06	8587	401.15	Feb 06	8629	344.11
Feb 05	8588	774.80	Feb 06	8630	673.59
Feb 05	8589	320.49	Feb 06	8631	362.44
Feb 06	8590	374.20	Feb 05	8632	353.56
Feb 09	8590	374.20	Feb 06	8633	324.73
Feb 05	8591	260.68	Feb 05	8634	323.15
Feb 06	8592	298.40	Feb 05	8635	168.01
Feb 09	8592	298.40	Feb 05	8636	427.27
Feb 07	8593	550.96	Feb 05	8637	263.76
Feb 08	8594	320.49	Feb 05	8638	394.55
Feb 06	8595	319.83	Feb 05	8641 *	80.00
Feb 09	8595	319.83	Feb 05	8642	100.00
Feb 08	8596	229.60	Feb 05	8643	120.00
Feb 07	8597	511.78	Feb 07	8644	100.00
Feb 06	8598	467.20	Feb 05	8645	100.00
Feb 05	8599	288.22	Feb 05	8646	100.00
Feb 05	8600	403.54	Feb 06	8647	100.00
Feb 06	8602 *	360.41	Feb 06	8648	120.00
Feb 05	8603	706.30	Feb 06	8649	40.00
Feb 05	8604	375.11	Feb 05	8650	100.00
Feb 06	8605	551.25	Feb 05	8651	100.00
Feb 09	8605	551.25	Feb 05	8652	80.00
Feb 06	8606	1,002.86	Feb 05	8653	120.00
Feb 06	8607	305.93	Feb 05	8654	100.00
Feb 09	8607	305.93	Feb 05	8655	100.00
Feb 05	8608	1,122.29	Feb 13	8656	220.00
Feb 05	8609	397.84	Feb 07	8657	80.00
Feb 09	8610	319.91	Feb 06	8657	80.00
Feb 05	8611	254.57	Feb 09	8658	162.02
Feb 05	8612	319.91	Feb 01	8659	24,142.17
Feb 06	8613	628.10	Feb 07	8660	110.45
Feb 06	8615 *	393.36	Feb 13	8661	348.24
Feb 05	8616	319.63	Feb 12	8662	374.19
Feb 05	8617	319.91	Feb 12	8663	267.24
Feb 06	8618	518.69	Feb 12	8664	72.00
Feb 06	8619	216.80	Feb 13	8665	139.40
Feb 06	8620	318.75	Feb 12	8666	576.00
Feb 12	8620	318.75	Feb 12	8667	313.84
Feb 05	8621	325.61	Feb 07	8668	3,400.00
Feb 06	8622	312.11	Feb 12	8671 *	417.30



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Date	Check No.	Amount	Date	Check No.	Amount
Feb 06	8673 *	50,000.00	Feb 09	8725	298.71
Feb 14	8674	267.62	Feb 13	8726	628.11
Feb 13	8675	215.99	Feb 13	8727	227.73
Feb 12	8676	280.76	Feb 13	8728	378.90
Feb 14	8677	742.78	Feb 09	8729	298.41
Feb 09	8678	1,133.24	Feb 09	8730	298.71
Feb 13	8679	145.44	Feb 13	8731	390.11
Feb 13	8680	292.51	Feb 13	8732	310.39
Feb 12	8681	548.09	Feb 13	8733	220.49
Feb 13	8682	258.51	Feb 13	8734	325.60
Feb 13	8683	149.42	Feb 13	8735	259.65
Feb 21	8684	250.07	Feb 13	8736	311.50
Feb 13	8685	240.98	Feb 14	8737	227.12
Feb 12	8686	904.58	Feb 13	8738	163.53
Feb 13	8687	77.57	Feb 13	8739	887.18
Feb 09	8688	272.83	Feb 13	8740	292.36
Feb 13	8689	586.87	Feb 14	8741	281.75
Feb 13	8690	145.44	Feb 13	8742	212.84
Feb 13	8691	255.35	Feb 12	8743	673.60
Feb 13	8692	250.33	Feb 13	8744	286.31
Feb 12	8693	526.04	Feb 12	8745	101.45
Feb 13	8694	395.21	Feb 13	8746	206.00
Feb 13	8695	444.47	Feb 13	8747	245.85
Feb 13	8696	319.03	Feb 12	8748	76.82
Feb 13	8697	247.01	Feb 13	8749	316.68
Feb 13	8698	463.36	Feb 12	8750	425.63
Feb 13	8699	275.75	Feb 12	8751	696.66
Feb 14	8700	774.81	Feb 13	8753 *	100.00
Feb 09	8701	299.29	Feb 13	8754	80.00
Feb 21	8702	248.99	Feb 13	8755	100.00
Feb 13	8703	91.43	Feb 13	8756	100.00
Feb 13	8704	303.27	Feb 12	8757	100.00
Feb 09	8705	510.22	Feb 13	8758	100.00
Feb 09	8706	299.29	Feb 13	8759	100.00
Feb 14	8707	300.09	Feb 13	8760	100.00
Feb 12	8708	517.58	Feb 13	8761	80.00
Feb 12	8709	136.54	Feb 13	8762	100.00
Feb 09	8710	302.48	Feb 13	8763	100.00
Feb 14	8711	252.38	Feb 13	8764	80.00
Feb 12	8712	243.70	Feb 14	8765	100.00
Feb 13	8713 *	292.51	Feb 13	8766	100.00
Feb 13	8716	706.01	Feb 13	8767	60.00
Feb 13	8717	393.69	Feb 12	8768	80.00
Feb 13	8718	551.25	Feb 09	8769	107.73
Feb 14	8719	1,002.87	Feb 12	8770	120.87
Feb 12	8720	305.91	Feb 14	8771	276.10
Feb 14	8721	1,122.29	Feb 21	8777 *	252.81
Feb 13	8722	397.84	Feb 12	8779 *	415.59
Feb 20	8723	298.71	Feb 26	8784 *	401.15
Feb 13	8724	254.58	Feb 09	8788 *	467.20



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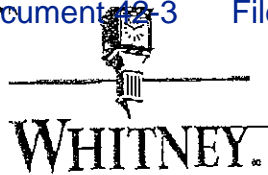
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Date	Check No.	Amount	Date	Check No.	Amount
Feb 12	8791 *	1,002.86	Feb 21	8864	303.22
Feb 13	8793 *	628.10	Feb 21	8865	507.14
Feb 16	8794	393.36	Feb 21	8866	282.70
Feb 13	8802 *	887.17	Feb 16	8867	822.63
Feb 12	8805 *	673.59	Feb 22	8868	774.80
Feb 12	8807 *	100.00	Feb 20	8869	467.52
Feb 16	8811 *	80.00	Feb 21	8870	388.65
Feb 12	8813 *	500.00	Feb 21	8871	293.52
Feb 21	8814	2,712.69	Feb 16	8872	703.41
Feb 09	8815	110,000.00	Feb 20	8873	467.52
Feb 12	8816	25,345.80	Feb 21	8874	224.43
Feb 13	8817	4,770.73	Feb 20	8875	362.43
Feb 14	8818	1,979.40	Feb 22	8876	592.50
Feb 14	8820 *	1,000.00	Feb 20	8877	331.01
Feb 15	8827 *	4,550.00	Feb 21	8878	482.16
Feb 16	8829 *	100.00	Feb 21	8881 *	331.31
Feb 21	8830	80.00	Feb 21	8882	706.01
Feb 21	8831	80.00	Feb 21	8883	323.50
Feb 21	8832	100.00	Feb 21	8884	683.60
Feb 22	8833	60.00	Feb 21	8885	1,002.86
Feb 21	8834	100.00	Feb 21	8886	378.85
Feb 21	8835	100.00	Feb 21	8887	612.93
Feb 21	8836	80.00	Feb 20	8888	630.58
Feb 21	8837	100.00	Feb 21	8889	372.59
Feb 21	8838	120.00	Feb 21	8890	343.53
Feb 16	8839	669.00	Feb 20	8891	466.94
Feb 13	8840	1,500.00	Feb 21	8892	628.10
Feb 22	8841	475.71	Feb 21	8893	508.95
Feb 21	8842	506.77	Feb 20	8894	270.15
Feb 20	8843	367.07	Feb 20	8895	466.94
Feb 22	8844	742.77	Feb 21	8896	529.15
Feb 20	8845	2,133.24	Feb 21	8897	430.71
Feb 21	8846	331.59	Feb 21	8898	392.01
Feb 21	8847	235.96	Feb 21	8899	522.25
Feb 21	8848	451.15	Feb 21	8900	375.78
Feb 21	8849	307.59	Feb 21	8901	319.40
Feb 23	8850	256.93	Feb 21	8902	267.79
Feb 21	8851	376.68	Feb 21	8903	363.68
Feb 20	8852	904.57	Feb 20	8904	887.18
Feb 21	8853	328.48	Feb 21	8905	403.43
Feb 20	8854	412.99	Feb 21	8906	341.87
Feb 27	8855	586.87	Feb 21	8907	348.09
Feb 21	8856	341.11	Feb 21	8908	673.59
Feb 21	8857	109.90	Feb 21	8909	253.07
Feb 23	8858	459.57	Feb 21	8910	328.47
Feb 21	8859	192.04	Feb 21	8911	340.17
Feb 20	8860	417.63	Feb 21	8912	436.78
Feb 20	8861	406.65	Feb 21	8913	284.92
Feb 21	8862	540.58	Feb 20	8914	548.09
Feb 21	8863	384.55	Feb 21	8916 *	50.00



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Date	Check No.	Amount	Date	Check No.	Amount
Feb 20	8917	120.00	Feb 23	8976	706.01
Feb 22	8918	100.00	Feb 27	8977	499.26
Feb 21	8919	100.00	Feb 26	8978	531.60
Feb 27	8920	80.00	Feb 26	8979	1,002.87
Feb 21	8921	100.00	Feb 27	8980	233.01
Feb 22	8922	1,130.00	Feb 26	8981	1,294.02
Feb 14	8926 *	40,000.00	Feb 26	8982	469.13
Feb 13	8927	530.96	Feb 27	8984 *	317.84
Feb 13	8928	470.79	Feb 26	8985	288.10
Feb 16	8929	8,583.13	Feb 27	8986	628.11
Feb 22	8932 *	13,775.00	Feb 27	8987	196.07
Feb 27	8933	249.00	Feb 27	8988	494.48
Feb 28	8934	330.51	Feb 26	8989	287.82
Feb 27	8935	255.49	Feb 26	8990	288.10
Feb 26	8936	217.81	Feb 27	8991	493.77
Feb 23	8938 *	1,133.22	Feb 27	8992	516.20
Feb 27	8939	309.11	Feb 27	8993	300.08
Feb 27	8940	292.52	Feb 23	8994	415.37
Feb 26	8941	548.09	Feb 27	8995	285.87
Feb 27	8942	335.57	Feb 27	8996	263.20
Feb 27	8943	168.85	Feb 27	8997	489.75
Feb 27	8944	236.23	Feb 27	8998	318.19
Feb 27	8945	35.70	Feb 27	8999	887.19
Feb 26	8946	904.58	Feb 27	9000	373.73
Feb 27	8947	306.00	Feb 27	9001	264.80
Feb 23	8948	493.01	Feb 27	9002	324.04
Feb 27	8949	586.87	Feb 27	9003	673.60
Feb 27	8950	297.66	Feb 27	9004	336.18
Feb 27	8951	129.29	Feb 27	9005	306.00
Feb 23	8952	246.92	Feb 27	9006	326.20
Feb 27	8953	282.71	Feb 27	9007	404.67
Feb 26	8954	563.05	Feb 27	9008	513.61
Feb 26	8955	503.73	Feb 27	9010 *	40.00
Feb 27	8956	565.72	Feb 23	9011	100.00
Feb 27	8957	401.67	Feb 27	9012	80.00
Feb 27	8958	280.73	Feb 27	9013	100.00
Feb 23	8959	563.62	Feb 27	9014	100.00
Feb 27	8960	271.45	Feb 27	9015	100.00
Feb 23	8961	427.36	Feb 27	9016	100.00
Feb 26	8962	774.81	Feb 27	9017	100.00
Feb 26	8963	288.66	Feb 23	9018	100.00
Feb 27	8964	326.04	Feb 26	9019	80.00
Feb 27	8965	293.52	Feb 26	9020	100.00
Feb 23	8966	587.49	Feb 26	9021	100.00
Feb 26	8967	218.50	Feb 23	9022	100.00
Feb 27	8968	283.64	Feb 27	9023	80.00
Feb 26	8969	87.79	Feb 27	9024	100.00
Feb 23	8971 *	288.22	Feb 27	9025	3,617.77
Feb 26	8972	543.68	Feb 23	9026	9,211.66
Feb 27	8975 *	336.15	Feb 27	9027	574.54



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Date	Check No.	Amount	Date	Check No.	Amount
Feb 26	9029 *	5,390.54	Feb 28	9048 *	556.78
Feb 22	9030	3,680.00	Feb 27	9049	27.00
Feb 26	9031	500.00	Feb 26	9050	227.78
Feb 28	9033 *	122.03	Feb 28	9054 *	402.12
Feb 28	9034	199.95	Feb 26	9055	283.54
Feb 28	9035	12,406.00	Feb 27	9056	3,924.74
Feb 23	9036	22.66	Feb 26	9057	127.35
Feb 26	9037	13.90	Feb 28	9058	15,045.91
Feb 26	9040 *	3,484.23	Feb 23	9059	40.89
Feb 27	9042 *	150.00	Feb 27	9060	4,886.95
Feb 23	9043	10.79	Feb 28	9061	36,412.00
Feb 26	9044	531.45	Feb 27	9064 *	75,000.00

* Indicates break in check sequence

Other
Debits

Date	Amount	Description	
Feb 01	25,000.00	OUTGOING WIRE	WHITNEYWIR
		WNB WIRE	
Feb 05	248.00	OD SERVICE CHARGE	
Feb 06	310.00	OD SERVICE CHARGE	
Feb 06	8,890.72	DEBIT MEMO	
Feb 06	8,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	ANALYSIS CHG
Feb 07	346.13	SERVICE CHARGE	
Feb 07	310.00	NSF SERVICE CHARGE	
Feb 08	8,890.72	DEBIT MEMO	
Feb 12	71,433.38	TRANSFER DEBIT	SWEEP DEBIT
Feb 12	10,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	SWEEP DEBIT
Feb 13	19,243.72	TRANSFER DEBIT	
Feb 13	905.69	ACH DEBIT	PAYMENT
		MERCEDES	
Feb 13	841.84	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Feb 13	756.91	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Feb 13	717.88	ACH DEBIT	PAYMENT
		DCS TRUCK	
Feb 13	670.82	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Feb 13	595.91	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Feb 13	549.46	ACH DEBIT	TRUEPAY
		1-800-200-4622	
Feb 15	3,012.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	
Feb 15	500.00	ACH DEBIT	ONLINE PMT
		OFFICE DEPOT	



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Date	Amount	Description			
Feb 22	310.00	OD SERVICE CHARGE			
Feb 23	279.00	OD SERVICE CHARGE			
Feb 23	8,015.00	ACH DEBIT			
		FLEETCOR LOCKBOX			
Feb 26	3,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX4545 WE1459	001459		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX2957 WE1141	001141		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX0942 WE1332	001332		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX6414 WE0943	000943		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX5919 WE1214	001214		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX9504 WE0716	000716		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX9520 WE0759	000759		02/26
Feb 26	1,000.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX5073 WE1409	001409		02/26
Feb 26	750.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX5927 WE1258	001258		02/26
Feb 26	500.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX4780 WE1057	001057		02/26
Feb 26	500.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX3022 WE1019	001019		02/26
Feb 26	400.00	TRANSFER DEBIT			
		TO CC -XXXXXXXX9538 WE0852	000852		02/26
Feb 26	253,113.94	TRANSFER DEBIT			
Feb 27	25,000.00	OUTGOING WIRE			
		WNB WIRE			
Feb 27	8,352.44	DEBIT MEMO			
Feb 27	4,492.60	ACH DEBIT			
		VTFNA, INC			LEASE/RENT
Feb 27	4,078.27	ACH DEBIT			
		VTFNA, INC			LEASE/RENT
Feb 27	2,045.97	ACH DEBIT			
		VTFNA, INC			LEASE/RENT
Feb 28	11,626.53	ACH DEBIT			
		CITICAPITAL			SMARTPAY




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 Daily
 Balance
 Summary

Date	Balance	Date	Balance
Jan 31	41,814.56-	Feb 09	205,681.53
Feb 01	39,442.94-	Feb 12	69,389.96
Feb 02	41,536.00-	Feb 13	500.00
Feb 05	32,081.38-	Feb 21	14,445.89-
Feb 06	114,179.41-	Feb 22	17,338.32-
Feb 07	12,917.13	Feb 23	285,736.24
Feb 08	202.10	Feb 26	500.00

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BUSINESS CHECKING
 720-491-673 HIGHWAY SOLUTIONS LLC.

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
500.00	139 459,562.28	367 610,877.51	150,815.23-

Credits

Date	Amount	Description	
Mar 01	107,424.79	CREDIT MEMO	
Mar 06	80,000.00	RETURNED CHECK	0000009165
Mar 07	402.21	RETURNED CHECK	0000009123
Mar 07	388.16	RETURNED CHECK	0000009127
Mar 07	374.83	RETURNED CHECK	0000009122
Mar 07	371.69	RETURNED CHECK	0000009091
Mar 07	354.97	RETURNED CHECK	0000009070
Mar 07	353.65	RETURNED CHECK	0000009080
Mar 07	352.56	RETURNED CHECK	0000009135
Mar 07	349.55	RETURNED CHECK	0000009075
Mar 07	345.85	RETURNED CHECK	0000009086
Mar 07	336.09	RETURNED CHECK	0000009133
Mar 07	333.61	RETURNED CHECK	0000009079
Mar 07	329.85	RETURNED CHECK	0000009132
Mar 07	329.74	RETURNED CHECK	0000009085
Mar 07	326.39	RETURNED CHECK	0000009115
Mar 07	320.37	RETURNED CHECK	0000009074
Mar 07	317.25	RETURNED CHECK	0000009082
Mar 07	317.25	RETURNED CHECK	0000009136
Mar 07	302.81	RETURNED CHECK	0000009113
Mar 07	300.86	RETURNED CHECK	0000009126
Mar 07	291.98	RETURNED CHECK	0000009092
Mar 07	290.69	RETURNED CHECK	0000009124
Mar 07	274.56	RETURNED CHECK	0000009077
Mar 07	273.12	RETURNED CHECK	0000009106
Mar 07	265.05	RETURNED CHECK	0000009094
Mar 07	265.04	RETURNED CHECK	0000009097
Mar 07	248.45	RETURNED CHECK	0000009129
Mar 07	233.43	RETURNED CHECK	0000009138
Mar 07	216.37	RETURNED CHECK	0000009137
Mar 07	215.34	RETURNED CHECK	0000009131
Mar 07	169.04	RETURNED CHECK	0000009101
Mar 07	149.78	RETURNED CHECK	0000009118
Mar 07	146.70	RETURNED CHECK	0000009087
Mar 07	115.36	RETURNED CHECK	0000009078
Mar 07	100.00	RETURNED CHECK	0000009141

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Date	Amount	Description	
Mar 07	100.00	RETURNED CHECK	0000009155
Mar 07	100.00	RETURNED CHECK	0000009146
Mar 07	80.00	RETURNED CHECK	0000009144
Mar 07	80.00	RETURNED CHECK	0000009148
Mar 07	80.00	RETURNED CHECK	0000009147
Mar 07	80.00	RETURNED CHECK	0000009154
Mar 07	80.00	RETURNED CHECK	0000009143
Mar 07	67.00	RETURNED CHECK	0000009157
Mar 07	60.00	RETURNED CHECK	0000009151
Mar 07	30.00	RESEARCH ADJUSTMENT CR	
		0901-07MAR07 RES	
Mar 12	150,000.00	REGULAR DEPOSIT	
Mar 12	80,000.00	RETURNED CHECK	0000009271
Mar 12	1,133.24	RETURNED CHECK	0000009181
Mar 12	576.00	RETURNED CHECK	0000009173
Mar 12	313.84	RETURNED CHECK	0000009175
Mar 12	222.22	RETURNED CHECK	0000009191
Mar 19	670.00	RETURNED CHECK	0000009273
		NSF	
Mar 19	80.00	RETURNED CHECK	0000008931
		NSF	
Mar 19	19.98	RETURNED CHECK	0000009275
		NSF	
Mar 20	887.18	RETURNED CHECK	0000009337
Mar 20	673.59	RETURNED CHECK	0000009341
Mar 20	538.26	RETURNED CHECK	0000009300
Mar 20	505.59	RETURNED CHECK	0000009304
Mar 20	490.88	RETURNED CHECK	0000009296
Mar 20	431.67	RETURNED CHECK	0000009348
Mar 20	414.34	RETURNED CHECK	0000009343
Mar 20	378.83	RETURNED CHECK	0000009318
Mar 20	372.07	RETURNED CHECK	0000009310
Mar 20	277.07	RETURNED CHECK	0000009308
Mar 20	100.00	RETURNED CHECK	0000008670
Mar 20	100.00	RETURNED CHECK	0000009365
Mar 20	100.00	RETURNED CHECK	0000009366
Mar 20	100.00	RETURNED CHECK	0000009359
Mar 20	1,002.86	RETURNED CHECK	0000009317
Mar 21	628.10	RETURNED CHECK	0000009324
Mar 21	622.32	RETURNED CHECK	0000009297
Mar 21	612.39	RETURNED CHECK	0000009295
Mar 21	586.87	RETURNED CHECK	0000009192
Mar 21	586.87	RETURNED CHECK	0000009291
Mar 21	574.16	RETURNED CHECK	0000009345
Mar 21	547.49	RETURNED CHECK	0000009326
Mar 21	546.82	RETURNED CHECK	0000009329
Mar 21	537.56	RETURNED CHECK	0000009320
Mar 21	453.01	RETURNED CHECK	0000009347
Mar 21	440.20	RETURNED CHECK	0000009298
Mar 21	434.15	RETURNED CHECK	0000009309

/ADJ DEPT

STATEMENT PERIOD

Mar 01, 2007 TO
Mar 31, 2007

WHITNEY

214 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

633 E 0

REDACTED

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Date	Amount	Description	
Mar 21	422.21	RETURNED CHECK	0000009315
Mar 21	410.02	RETURNED CHECK	0000009346
Mar 21	393.11	RETURNED CHECK	0000009339
Mar 21	389.15	RETURNED CHECK	0000009302
Mar 21	379.80	RETURNED CHECK	0000009293
Mar 21	377.33	RETURNED CHECK	0000009336
Mar 21	373.19	RETURNED CHECK	0000009303
Mar 21	372.61	RETURNED CHECK	0000009323
Mar 21	372.32	RETURNED CHECK	0000009279
Mar 21	352.34	RETURNED CHECK	0000009286
Mar 21	348.60	RETURNED CHECK	0000009292
Mar 21	341.87	RETURNED CHECK	0000009331
Mar 21	339.07	RETURNED CHECK	0000009282
Mar 21	335.97	RETURNED CHECK	0000009289
Mar 21	335.97	RETURNED CHECK	0000009344
Mar 21	335.96	RETURNED CHECK	0000009299
Mar 21	330.83	RETURNED CHECK	0000009333
Mar 21	329.68	RETURNED CHECK	0000009330
Mar 21	321.61	RETURNED CHECK	0000009313
Mar 21	320.05	RETURNED CHECK	0000009340
Mar 21	309.39	RETURNED CHECK	0000009338
Mar 21	302.14	RETURNED CHECK	0000009294
Mar 21	293.52	RETURNED CHECK	0000009305
Mar 21	270.13	RETURNED CHECK	0000009285
Mar 21	269.48	RETURNED CHECK	0000009287
Mar 21	246.72	RETURNED CHECK	0000009278
Mar 21	240.14	RETURNED CHECK	0000009342
Mar 21	197.98	RETURNED CHECK	0000009322
Mar 21	193.93	RETURNED CHECK	0000009283
Mar 21	151.92	RETURNED CHECK	0000009362
Mar 21	100.00	RETURNED CHECK	0000009254
Mar 21	100.00	RETURNED CHECK	0000009367
Mar 21	100.00	RETURNED CHECK	0000009364
Mar 21	100.00	RETURNED CHECK	0000009356
Mar 21	100.00	RETURNED CHECK	0000009360
Mar 21	100.00	RETURNED CHECK	0000009354
Mar 21	80.00	RETURNED CHECK	0000009353
Mar 21	80.00	RETURNED CHECK	0000009350
Mar 21	80.00	RETURNED CHECK	0000009351
Mar 21	60.00	RETURNED CHECK	0000009357
Mar 21	60.00	RETURNED CHECK	0000009355
Mar 22	774.80	RETURNED CHECK	0000009301
Mar 22	577.02	RETURNED CHECK	0000009316
Mar 22	440.07	RETURNED CHECK	0000009332
Mar 22	373.19	RETURNED CHECK	0000009307
Mar 22	100.00	RETURNED CHECK	0000009352
Mar 22	95.77	RETURNED CHECK	0000009334
Mar 23	378.83	RETURNED CHECK	0000009318
Mar 23	372.61	RETURNED CHECK	0000009321
Mar 23	372.61	RETURNED CHECK	0000009328

STATEMENT PERIOD

Mar 01, 2007 TO
Mar 31, 2007

WHITNEY

214 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

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Date	Amount	Description	
Mar 23	372.32	RETURNED CHECK	0000009327
Mar 23	372.07	RETURNED CHECK	0000009310
Mar 23	277.07	RETURNED CHECK	0000009308
Mar 23	100.00	RETURNED CHECK	0000008670
Mar 23	100.00	RETURNED CHECK	0000009365
Mar 23	20.00	RETURNED CHECK	0000009358
Mar 30	316.93	RETURNED CHECK	0000009335

Checks
Paid

Date	Check No.	Amount	Date	Check No.	Amount
Mar 01	7914	500.00	Mar 06	9079	333.61
Mar 01	7988 *	500.00	Mar 07	9079	333.61
Mar 01	8076 *	500.00	Mar 06	9080	353.65
Mar 01	8358 *	499.99	Mar 07	9080	353.65
Mar 19	8670 *	100.00	Mar 05	9081	904.58
Mar 22	8670	100.00	Mar 06	9082	317.25
Mar 16	8931 *	80.00	Mar 07	9082	317.25
Mar 01	8937 *	742.78	Mar 02	9083	431.44
Mar 01	8970 *	56.24	Mar 06	9084	586.87
Mar 05	8983 *	288.10	Mar 06	9085	329.74
Mar 05	9032 *	92.00	Mar 07	9085	329.74
Mar 01	9038 *	98.00	Mar 06	9086	345.85
Mar 07	9039	409.37	Mar 07	9086	345.85
Mar 01	9041 *	649.18	Mar 06	9087	146.70
Mar 01	9045 *	117.50	Mar 07	9087	146.70
Mar 02	9046	298.20	Mar 02	9088	544.55
Mar 14	9047	475.00	Mar 06	9089	529.41
Mar 01	9051 *	373.68	Mar 06	9090	559.44
Mar 01	9052	389.95	Mar 06	9091	371.69
Mar 01	9053	1,448.41	Mar 07	9091	371.69
Mar 01	9062 *	22,800.79	Mar 06	9092	291.98
Mar 01	9063	30,000.00	Mar 07	9092	291.98
Mar 12	9066 *	980.00	Mar 01	9093	402.84
Mar 01	9067	736.97	Mar 06	9094	265.05
Mar 07	9069 *	292.81	Mar 07	9094	265.05
Mar 06	9070	354.97	Mar 07	9095	774.80
Mar 07	9070	354.97	Mar 02	9096	263.95
Mar 02	9071	263.08	Mar 06	9097	265.04
Mar 08	9072	742.77	Mar 07	9097	265.04
Mar 02	9073	1,133.24	Mar 07	9098	308.14
Mar 06	9074	320.37	Mar 02	9099	639.00
Mar 07	9074	320.37	Mar 02	9100	263.93
Mar 06	9075	349.55	Mar 06	9101	169.04
Mar 07	9075	349.55	Mar 07	9101	169.04
Mar 05	9076	548.09	Mar 02	9102	330.99
Mar 06	9077	274.56	Mar 12	9103	378.24
Mar 07	9077	274.56	Mar 06	9106 *	273.12
Mar 06	9078	115.36	Mar 07	9106	273.12
Mar 07	9078	115.36	Mar 01	9107	706.01

WHITNEY.

STATEMENT PERIOD

Mar 01, 2007 TO
Mar 31, 2007

214 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

833 E 0

REDACTED

Page 5 of 8

Date	Check No.	Amount	Date	Check No.	Amount
Mar 06	9108	409.37	Mar 01	9142	40.00
Mar 02	9109	311.94	Mar 06	9143	80.00
Mar 06	9110	1,002.86	Mar 07	9143	80.00
Mar 05	9111	300.70	Mar 06	9144	80.00
Mar 02	9112	1,274.93	Mar 07	9144	80.00
Mar 06	9113	302.81	Mar 06	9145	100.00
Mar 07	9113	302.81	Mar 06	9146	100.00
Mar 02	9114	314.61	Mar 07	9146	100.00
Mar 06	9115	326.39	Mar 06	9147	80.00
Mar 07	9115	326.39	Mar 07	9147	80.00
Mar 02	9116	263.35	Mar 06	9148	80.00
Mar 06	9117	628.10	Mar 07	9148	80.00
Mar 06	9118	149.78	Mar 07	9149	60.00
Mar 07	9118	149.78	Mar 02	9150	100.00
Mar 06	9119	522.65	Mar 08	9150	100.00
Mar 02	9120	263.09	Mar 06	9151	60.00
Mar 02	9121	263.35	Mar 07	9151	60.00
Mar 06	9122	374.83	Mar 07	9152	100.00
Mar 07	9122	374.83	Mar 01	9153	60.00
Mar 06	9123	402.21	Mar 06	9154	80.00
Mar 07	9123	402.21	Mar 07	9154	80.00
Mar 06	9124	290.69	Mar 06	9155	100.00
Mar 07	9124	290.69	Mar 07	9155	100.00
Mar 02	9125	374.28	Mar 02	9156	40.00
Mar 06	9126	300.86	Mar 06	9157	67.00
Mar 07	9126	300.86	Mar 07	9157	67.00
Mar 06	9127	388.16	Mar 01	9159 *	2,436.00
Mar 07	9127	388.16	Mar 02	9160	10,410.65
Mar 06	9128	403.36	Mar 02	9161	48.90
Mar 07	9128	403.36	Mar 05	9165 *	80,000.00
Mar 06	9129	248.45	Mar 12	9166	313.88
Mar 07	9129	248.45	Mar 12	9167	192.00
Mar 05	9130	887.17	Mar 12	9168	498.92
Mar 06	9131	215.34	Mar 12	9169	267.24
Mar 07	9131	215.34	Mar 12	9170	139.40
Mar 06	9132	329.85	Mar 12	9171	25.00
Mar 07	9132	329.85	Mar 15	9172	51.51
Mar 06	9133	336.09	Mar 09	9173	576.00
Mar 07	9133	336.09	Mar 12	9173	576.00
Mar 06	9134	673.59	Mar 14	9174	37.50
Mar 07	9135	352.56	Mar 09	9175	313.84
Mar 06	9135	352.56	Mar 12	9175	313.84
Mar 07	9136	317.25	Mar 12	9176	2,650.22
Mar 06	9136	317.25	Mar 13	9178 *	445.22
Mar 07	9137	216.37	Mar 14	9179	280.75
Mar 06	9137	216.37	Mar 14	9180	742.78
Mar 07	9138	233.43	Mar 09	9181	1,133.24
Mar 06	9138	233.43	Mar 15	9181	1,133.24
Mar 07	9139	527.78	Mar 13	9182	297.88
Mar 06	9141 *	100.00	Mar 13	9183	268.28
Mar 07	9141	100.00	Mar 12	9184	548.09

STATEMENT PERIOD

Mar 01, 2007 TO
Mar 31, 2007

WHITNEY.

214 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

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REDACTED

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Date	Check No.	Amount	Date	Check No.	Amount
Mar 13	9185	359.63	Mar 13	9237	393.25
Mar 13	9186	281.38	Mar 13	9238	383.00
Mar 13	9187	309.68	Mar 13	9239	318.20
Mar 13	9188	269.24	Mar 14	9240	887.18
Mar 14	9189	904.58	Mar 13	9241	368.77
Mar 13	9190	287.27	Mar 13	9242	305.79
Mar 09	9191	222.22	Mar 13	9243	312.03
Mar 20	9192	586.87	Mar 13	9244	673.60
Mar 13	9193	256.92	Mar 13	9245	214.27
Mar 13	9194	321.61	Mar 12	9246	457.91
Mar 13	9195	334.53	Mar 13	9247	192.21
Mar 14	9196	501.38	Mar 13	9248	616.53
Mar 12	9197	490.88	Mar 13	9249	404.67
Mar 13	9198	457.94	Mar 13	9250	376.72
Mar 13	9199	346.01	Mar 12	9251	313.80
Mar 13	9200	269.49	Mar 13	9253 *	60.00
Mar 12	9201	465.95	Mar 20	9254	100.00
Mar 12	9202	255.40	Mar 13	9255	80.00
Mar 12	9203	774.81	Mar 12	9256	100.00
Mar 13	9204	277.41	Mar 13	9257	80.00
Mar 15	9205	281.60	Mar 13	9258	120.00
Mar 13	9206	379.01	Mar 13	9259	60.00
Mar 13	9207	338.22	Mar 13	9260	100.00
Mar 13	9208	298.41	Mar 13	9261	80.00
Mar 12	9209	671.20	Mar 15	9262	100.00
Mar 15	9210	281.62	Mar 13	9263	165.60
Mar 12	9211	154.91	Mar 13	9264	80.00
Mar 12	9212	240.71	Mar 12	9265	80.00
Mar 13	9213	372.07	Mar 13	9266	80.00
Mar 13	9216 *	197.17	Mar 13	9267	80.00
Mar 13	9217	706.01	Mar 13	9268	100.00
Mar 13	9218	366.55	Mar 14	9269	4,550.00
Mar 14	9219	318.50	Mar 12	9270	82.04
Mar 13	9220	1,002.87	Mar 09	9271	80,000.00
Mar 12	9221	51.59	Mar 12	9271	80,000.00
Mar 12	9222	1,179.53	Mar 15	9272	3,394.49
Mar 13	9223	574.78	Mar 16	9273	670.00
Mar 13	9224	281.03	Mar 12	9274	206.81
Mar 13	9225	183.69	Mar 16	9275	19.98
Mar 13	9226	281.04	Mar 20	9278 *	246.72
Mar 14	9227	628.11	Mar 20	9279	372.32
Mar 14	9228	182.91	Mar 20	9282 *	339.07
Mar 13	9229	451.17	Mar 20	9283	193.93
Mar 14	9230	280.74	Mar 20	9285 *	270.13
Mar 13	9231	261.04	Mar 20	9286	352.34
Mar 13	9232	487.47	Mar 20	9287	269.48
Mar 13	9233	386.68	Mar 19	9288	904.58
Mar 13	9234	220.51	Mar 20	9289	335.97
Mar 14	9235	282.91	Mar 16	9290	394.54
Mar 13	9236	289.63	Mar 20	9291	586.87

STATEMENT PERIOD

Mar 01, 2007 TO
 Mar 31, 2007

WHITNEY.

214 32
 HIGHWAY SOLUTIONS LLC.
 P O BOX 210445
 MONTGOMERY, AL 36121-0445

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Date	Check No.	Amount	Date	Check No.	Amount
Mar 20	9292	348.60	Mar 20	9330	329.68
Mar 20	9293	379.80	Mar 20	9331	341.87
Mar 20	9294	302.14	Mar 21	9332	440.07
Mar 20	9295	612.39	Mar 20	9333	330.83
Mar 19	9296	490.88	Mar 21	9334	95.77
Mar 20	9297	622.32	Mar 29	9335	316.93
Mar 20	9298	440.20	Mar 20	9336	377.33
Mar 20	9299	335.96	Mar 19	9337	887.18
Mar 19	9300	538.26	Mar 20	9338	309.39
Mar 21	9301	774.80	Mar 20	9339	393.11
Mar 20	9302	389.15	Mar 20	9340	320.05
Mar 20	9303	373.19	Mar 19	9341	673.59
Mar 19	9304	505.59	Mar 20	9342	240.14
Mar 20	9305	293.52	Mar 19	9343	414.34
Mar 21	9307 *	373.19	Mar 20	9344	335.97
Mar 19	9308	277.07	Mar 20	9345	574.16
Mar 22	9308	277.07	Mar 20	9346	410.02
Mar 20	9309	434.15	Mar 20	9347	453.01
Mar 19	9310	372.07	Mar 19	9348	431.67
Mar 22	9310	372.07	Mar 20	9350 *	80.00
Mar 20	9313 *	321.61	Mar 20	9351	80.00
Mar 16	9314	706.01	Mar 21	9352	100.00
Mar 20	9315	422.21	Mar 20	9353	80.00
Mar 21	9316	577.02	Mar 20	9354	100.00
Mar 20	9317	1,002.86	Mar 20	9355	60.00
Mar 19	9318	378.83	Mar 20	9356	100.00
Mar 22	9318	378.83	Mar 20	9357	60.00
Mar 20	9320 *	537.56	Mar 20	9358	20.00
Mar 22	9321	372.61	Mar 22	9359	100.00
Mar 20	9322	197.98	Mar 19	9360	100.00
Mar 20	9323	372.61	Mar 20	9362 *	151.92
Mar 20	9324	628.10	Mar 20	9364 *	100.00
Mar 20	9326 *	547.49	Mar 20	9365	100.00
Mar 22	9327	372.32	Mar 19	9365	100.00
Mar 22	9328	372.61	Mar 22	9366	100.00
Mar 22	9329	546.82	Mar 19	9366	100.00
Mar 20			Mar 20	9367	100.00

* Indicates break in check sequence

Other
 Debits

Date	Amount	Description	
Mar 01	8,015.00	ACH DEBIT	DEBITS
		FLEETCOR LOCKBOX	
Mar 02	6,863.97	ACH DEBIT	PAYMENT
		CATERPILLAR	
Mar 02	3,195.64	ACH DEBIT	PAYMENT
		CATERPILLAR	
Mar 06	31.00	NSF SERVICE CHARGE	
Mar 07	420.25	SERVICE CHARGE	ANALYSIS CHG

STATEMENT PERIOD

Mar 01, 2007 TO
Mar 31, 2007**WHITNEY.**214 32
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

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Date	Amount	Description	
Mar 07	310.00	OD SERVICE CHARGE	
Mar 08	310.00	OD SERVICE CHARGE	
Mar 09	62.00	OD SERVICE CHARGE	
Mar 12	93.00	OD SERVICE CHARGE	
Mar 12	62.00	NSF SERVICE CHARGE	
Mar 13	8,015.00	ACH DEBIT	
		FLEETCOR LOCKBOX	DEBITS
Mar 20	310.00	NSF SERVICE CHARGE	
Mar 21	310.00	NSF SERVICE CHARGE	
Mar 22	186.00	NSF SERVICE CHARGE	
Mar 23	279.00	NSF SERVICE CHARGE	
Mar 29	150,000.00	DEPOSITED ITEM RETURN	
Mar 30	31.00	NSF SERVICE CHARGE	

Daily
Balance
Summary

Date	Balance
Feb 28	500.00
Mar 01	36,851.45
Mar 02	8,998.36
Mar 05	74,012.28-
Mar 06	10,476.31-
Mar 07	13,061.68-
Mar 08	14,214.45-
Mar 09	96,521.75-
Mar 12	43,150.18
Mar 13	17,620.70

Date	Balance
Mar 14	7,548.36
Mar 15	2,305.90
Mar 16	4,435.37
Mar 19	5,068.71-
Mar 20	18,199.07-
Mar 21	2,680.08-
Mar 22	2,870.74-
Mar 23	784.23-
Mar 29	151,101.16-
Mar 30	150,815.23-



WHITNEY.

STATEMENT PERIOD

Apr 01, 2007 TO
Apr 30, 2007

0 06
HIGHWAY SOLUTIONS LLC.
P O BOX 210445
MONTGOMERY, AL 36121-0445

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Page 1 of 1

BUSINESS CHECKING  HIGHWAY SOLUTIONS LLC.

BALANCE	DEPOSITS & CREDITS	CHECKS & DEBITS	BALANCE
LAST STATEMENT	NO. TOTAL AMOUNT	NO. TOTAL AMOUNT	THIS STATEMENT
150,815.23-	2 150,815.23	0 .00	.00

Credits

Date	Amount	Description	
Apr 17	383.84	RESEARCH ADJUSTMENT CR	/ADJ DEPT
Apr 24	150,431.39	0202-17APR07 RES	
		CREDIT MEMO	

Daily
Balance
Summary

Date	Balance	Date	Balance
Mar 31	150,815.23-	Apr 24	.00
Apr 17	150,431.39-		

EXHIBIT “2”

6421012

EXDORR 11-1

For Report only

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三、结论

LINE 5 DIVISION

CHICKS
LIST SEPARATELY
OR
ATTACH LIST


END

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⑈0000082500⑈

A OPTIONAL R 800

Checking Deposit Ticket
FOR ALABAMA ACCOUNTS ONLY

DEPOSITED IN  **WHITNEY**
FOR CREDIT OF

Checks and other items listed below will be handled by the bank on the terms and conditions governing deposits. A detailed statement of these terms and conditions is available upon request. In making deposits, the depositor agrees to be bound by such terms and conditions.

Whitney National Bank
MEMBER FDIC

3-12-07
ACCOUNT NO. 720491673
SIGN HERE FOR CASH RECEIPT
Highway Solutions

CASH	CURRENCY	CHECKS UP	SEPARATELY OR ATTACH SLIP	TOTAL FROM OTHER SIDE	TOTAL	LESS CASH ACCREDITED	NET DEPOSIT
		150,000.00					150,000.00

⑈552010140⑈ 720491673⑈

⑈0015000000⑈

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

SAFETY GUIDE OF ALABAMA LLC
PH 334-279-0600
P.O. BOX 210128
MONTGOMERY, AL 36121

WACHOWIA
MONTGOMERY, AL
81-8620

019670

CHECK NO.

19670

THE SUM OF ONE HUNDRED FIFTY THOUSAND DOLLARS

DATE

3/12/2007

AMOUNT

*****150,000.00

PAY TO THE ORDER OF
Highway Solutions LLC
(Formerly Safety Signal)
PO Box 210445
Montgomery, AL 36121-0445



AUTHORIZED SIGNATURE

⑈019670⑈ ⑈062000080⑈ 2000642668433⑈

⑈0015000000⑈

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use the original check

RETURN REASON-A
NOT SUFFICIENT
FUNDS

TO BE KEPT
IN THE OFFICE OF THE
SECRETARY OF THE ARMY

THE SUM OF ONE HUNDRED FIFTY THOUSAND DOLLARS IN CLIENT REAR FUND 1980

21454A
REASON FUNDS
CLIENT FUNDS

RECEIVED
JAN 10 1962

CLAYSON FUND

3 1 TURNER ST. BOSTON MASS 02114

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REF ID: A67190002

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For Deposit only

SECRET

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